



FOR 2019 01

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00010000 000025 DEPRECIATION EXPEN</u>		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%*
TOTAL UNDEFINED		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL UNDEFINED		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL UNDEFINED		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL GOVERNMENT FIXED ASSETS		0	0	11,868.05	11,868.05	.00	-11,868.05	100.0%
TOTAL EXPENSES		0	0	11,868.05	11,868.05	.00	-11,868.05	



FOR 2019 01

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							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	70,000	70,000	4,722.38	4,722.38	20,277.62	45,000.00	35.7%
TOTAL SERVICES	70,000	70,000	4,722.38	4,722.38	20,277.62	45,000.00	35.7%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000	284.08	284.08	.00	24,715.92	1.1%
TOTAL OTHER FINANCING USES	30,000	30,000	284.08	284.08	.00	29,715.92	.9%
TOTAL UNDEFINED	101,700	101,700	5,006.46	5,006.46	20,277.62	76,415.92	24.9%
TOTAL UNDEFINED	101,700	101,700	5,006.46	5,006.46	20,277.62	76,415.92	24.9%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	216,640	216,640	13,904.27	13,904.27	.00	202,735.73	6.4%



FOR 2019 01

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	118,585	7,477.18	7,477.18	.00	111,107.82	6.3%
<u>00100117 170028 SALARY - BUILDING</u>								
		69,269	69,269	5,328.00	5,328.00	.00	63,941.00	7.7%
<u>00100117 171001 PERS</u>								
		56,630	56,630	3,739.34	3,739.34	.00	52,890.66	6.6%
<u>00100117 172001 MEDICARE</u>								
		5,866	5,866	355.95	355.95	.00	5,510.05	6.1%
TOTAL PERSONAL SERVICES		466,990	466,990	30,804.74	30,804.74	.00	436,185.26	6.6%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>								
		3,025	3,025	259.66	259.66	1,740.34	1,025.00	66.1%
TOTAL MATERIALS & SUPPLIES		3,025	3,025	259.66	259.66	1,740.34	1,025.00	66.1%
31 SERVICES								
<u>00100131 330600 REPAIRS</u>								
		500	500	.00	.00	500.00	.00	100.0%
<u>00100131 340001 SERVICES</u>								
		2,060	2,060	512.76	512.76	987.24	560.00	72.8%
<u>00100131 360325 ADVERTISING - NOTI</u>								
		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>								
		5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>00100131 370629 DUES</u>								
		9,650	9,767	9,767.00	9,767.00	.00	.00	100.0%
TOTAL SERVICES		18,210	18,327	10,279.76	10,279.76	5,487.24	2,560.00	86.0%
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>								
		1,700	1,583	.00	.00	.00	1,583.00	.0%
TOTAL CAPITAL OUTLAY		1,700	1,583	.00	.00	.00	1,583.00	.0%
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>								
		72,000	72,000	14,000.00	14,000.00	58,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	14,000.00	14,000.00	58,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		561,925	561,925	55,344.16	55,344.16	65,227.58	441,353.26	21.5%
945 BUILDING & GROUNDS-GENERAL								



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ALLEN COUNTY
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FOR 2019 01

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	432,018	432,018	33,207.61	33,207.61	.00	398,810.39	7.7%
00194517 171001 PERS	60,781	60,781	4,604.94	4,604.94	.00	56,176.06	7.6%
00194517 172001 MEDICARE	6,296	6,296	439.64	439.64	.00	5,856.36	7.0%
TOTAL PERSONAL SERVICES	499,095	499,095	38,252.19	38,252.19	.00	460,842.81	7.7%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	38,252.19	38,252.19	.00	460,842.81	7.7%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	150,000	150,000	3,567.00	3,567.00	.00	146,433.00	2.4%
TOTAL MATERIALS & SUPPLIES	150,000	150,000	3,567.00	3,567.00	.00	146,433.00	2.4%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	90,000	90,000	5,784.01	5,784.01	84,215.99	.00	100.0%
00194731 310003 UTILITIES - GARBAG	5,400	5,543	318.49	318.49	5,224.20	.00	100.0%
00194731 310004 UTILITIES - TELEPH	215,000	215,000	16,001.33	16,001.33	198,998.67	.00	100.0%
00194731 310005 UTILITIES - WATER	11,772	11,772	730.59	730.59	11,041.41	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	362.69	362.69	4,637.31	.00	100.0%
00194731 340001 SERVICES	120,000	123,223	6,365.21	6,365.21	80,857.99	36,000.00	70.8%
00194731 360430 TRAVEL-MEETINGS	500	500	.00	.00	500.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	.00	.00	700.00	300.00	70.0%
TOTAL SERVICES	448,672	452,038	29,562.32	29,562.32	386,175.57	36,300.00	92.0%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	33,129.32	33,129.32	386,175.57	182,733.00	69.6%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	17,100	17,100	939.16	939.16	16,160.84	.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>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	371.31	371.31	5,628.69	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	1,023.53	1,023.53	8,476.47	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,000	241.67	241.67	5,358.33	2,400.00	70.0%
TOTAL SERVICES	40,600	40,600	2,575.67	2,575.67	35,624.33	2,400.00	94.1%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	2,575.67	2,575.67	35,624.33	2,400.00	94.1%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	2,000	2,000	142.02	142.02	1,857.98	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,200	2,200	172.10	172.10	2,027.90	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	8.07	8.07	2,614.33	.00	100.0%
TOTAL SERVICES	6,200	6,822	322.19	322.19	6,500.21	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	322.19	322.19	6,500.21	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	200,000	200,000	13,255.97	13,255.97	186,744.03	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,400	14,010	348.38	348.38	13,661.99	.00	100.0%
<u>00195031 310005 UTILITIES - WATER</u>	112,000	112,000	17,847.11	17,847.11	94,152.89	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	60,000	60,000	.00	.00	60,000.00	.00	100.0%
<u>00195031 340001 SERVICES</u>	92,700	94,472	10,176.52	10,176.52	56,485.58	27,809.70	70.6%
TOTAL SERVICES	470,100	480,482	41,627.98	41,627.98	411,044.49	27,809.70	94.2%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,482	41,627.98	41,627.98	411,044.49	27,809.70	94.2%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	56,000	56,000	4,083.92	4,083.92	51,916.08	.00	100.0%



FOR 2019 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003 UTILITIES - GARBAG</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,450	5,450	453.32	453.32	4,996.68	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	1,543.55	1,543.55	11,531.45	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	322.25	322.25	9,677.75	.00	100.0%
TOTAL SERVICES	85,525	85,525	6,403.04	6,403.04	79,121.96	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	6,403.04	6,403.04	79,121.96	.00	100.0%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	2,728.62	2,728.62	.00	33,001.38	7.6%
<u>00195417 171001 PERS</u>	5,027	5,027	382.01	382.01	.00	4,644.99	7.6%
<u>00195417 172001 MEDICARE</u>	521	521	37.51	37.51	.00	483.49	7.2%
TOTAL PERSONAL SERVICES	41,278	41,278	3,148.14	3,148.14	.00	38,129.86	7.6%
31 SERVICES							
<u>00195431 310002 UTILITIES - ELECTR</u>	27,000	7,000	.00	.00	.00	7,000.00	.0%
<u>00195431 340001 SERVICES</u>	0	20,348	.00	.00	348.12	20,000.00	1.7%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	201.60	201.60	1,618.40	779.00	70.0%
TOTAL SERVICES	29,599	29,947	201.60	201.60	1,966.52	27,779.00	7.2%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	3,349.74	3,349.74	1,966.52	65,908.86	7.5%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	4,369.18	4,369.18	58,230.82	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,072	106.27	106.27	1,966.15	.00	100.0%
<u>00195531 310005 UTILITIES - WATER</u>	9,920	9,920	1,737.18	1,737.18	8,182.82	.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>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	167.15	167.15	3,332.85	.00	100.0%
<u>00195531 340001 SERVICES</u>	21,000	22,725	1,546.03	1,546.03	14,878.97	6,300.00	72.3%
TOTAL SERVICES	99,020	100,817	7,925.81	7,925.81	86,591.61	6,300.00	93.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,817	7,925.81	7,925.81	86,591.61	6,300.00	93.8%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	2,991	191.37	191.37	2,800.00	.00	100.0%
<u>00195831 340001 SERVICES</u>	14,350	14,350	518.47	518.47	9,526.53	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	709.84	709.84	12,326.53	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	709.84	709.84	12,326.53	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,200	4,200	29.88	29.88	3,330.12	840.00	80.0%
TOTAL SERVICES	4,200	4,200	29.88	29.88	3,330.12	840.00	80.0%
TOTAL COUNTY GARAGE	4,200	4,200	29.88	29.88	3,330.12	840.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	.00	.00	5,821.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	.00	.00	5,821.77	.00	100.0%
31 SERVICES							



FOR 2019 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196431 340001 SERVICES</u>	5,000	6,050	45.00	45.00	6,005.00	.00	100.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	15,000	16,050	45.00	45.00	16,005.00	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	45.00	45.00	21,826.77	.00	100.0%
965 CIVIC CENTER							
<u>31 SERVICES</u>							
<u>00196531 340001 SERVICES</u>	35,000	35,040	419.67	419.67	34,620.33	.00	100.0%
TOTAL SERVICES	35,000	35,040	419.67	419.67	34,620.33	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	419.67	419.67	34,620.33	.00	100.0%
966 JUVENILE CT							
<u>31 SERVICES</u>							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	7,677.94	7,677.94	72,322.06	.00	100.0%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,327	106.27	106.27	2,220.39	.00	100.0%
<u>00196631 310005 UTILITIES - WATER</u>	13,000	13,000	1,359.02	1,359.02	11,640.98	.00	100.0%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>	50,000	50,460	303.50	303.50	35,156.50	15,000.00	70.3%
TOTAL SERVICES	146,300	147,087	9,446.73	9,446.73	122,639.93	15,000.00	89.8%
TOTAL JUVENILE CT	146,300	147,087	9,446.73	9,446.73	122,639.93	15,000.00	89.8%
967 SAVINGS BUILDING							
<u>17 PERSONAL SERVICES</u>							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	6,707.20	6,707.20	.00	81,413.80	7.6%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 171001 PERS</u>	12,337	12,337	939.00	939.00	.00	11,398.00	7.6%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	85.40	85.40	.00	1,192.60	6.7%
TOTAL PERSONAL SERVICES	101,736	101,736	7,731.60	7,731.60	.00	94,004.40	7.6%
<hr/> 31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	3,595.21	3,595.21	61,404.79	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,000	3,674	173.30	173.30	3,500.38	.00	100.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	304.14	304.14	4,862.86	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	874.49	874.49	7,125.51	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,430	825.59	825.59	21,604.41	9,000.00	71.4%
TOTAL SERVICES	111,167	113,271	5,772.73	5,772.73	98,497.95	9,000.00	92.1%
TOTAL SAVINGS BUILDING	212,903	215,007	13,504.33	13,504.33	98,497.95	103,004.40	52.1%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	134.07	134.07	2,365.93	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,400	1,836	79.46	79.46	1,756.56	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	599.93	599.93	7,100.07	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	101.71	101.71	1,198.29	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,000	80.27	80.27	6,919.73	3,000.00	70.0%
TOTAL SERVICES	22,900	23,336	995.44	995.44	19,340.58	3,000.00	87.1%
TOTAL TITLE BUILDING	22,900	23,336	995.44	995.44	19,340.58	3,000.00	87.1%
<hr/> 969 B&G 3125 ADA RD							
<hr/> 31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,800	3,800	.00	.00	3,800.00	.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>00196931 310005 UTILITIES - WATER</u>	3,200	3,200	292.58	292.58	2,907.42	.00	100.0%
<u>00196931 340001 SERVICES</u>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES	10,000	10,419	292.58	292.58	9,226.82	900.00	91.4%
TOTAL B&G 3125 ADA RD	10,000	10,419	292.58	292.58	9,226.82	900.00	91.4%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	1,200	1,200	82.89	82.89	1,117.11	.00	100.0%
<u>00197031 310005 UTILITIES - WATER</u>	2,000	2,000	139.86	139.86	1,860.14	.00	100.0%
<u>00197031 310006 UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00197031 340001 SERVICES</u>	6,500	6,500	.00	.00	4,550.00	1,950.00	70.0%
TOTAL SERVICES	11,000	11,000	222.75	222.75	8,827.25	1,950.00	82.3%
TOTAL N. WEST ST. PROPERTY	11,000	11,000	222.75	222.75	8,827.25	1,950.00	82.3%
TOTAL COMMISSIONERS	2,911,467	2,933,832	214,596.32	214,596.32	1,402,888.55	1,316,347.03	55.1%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	84,622	84,622	5,332.31	5,332.31	.00	79,289.69	6.3%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	13,745.90	13,745.90	.00	187,208.10	6.8%
<u>00500517 171001 PERS</u>	39,981	39,981	2,670.96	2,670.96	.00	37,310.04	6.7%
<u>00500517 172001 MEDICARE</u>	4,141	4,141	266.61	266.61	.00	3,874.39	6.4%
TOTAL PERSONAL SERVICES	329,698	329,698	22,015.78	22,015.78	.00	307,682.22	6.7%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	2,334.03	2,334.03	3,165.97	.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>00500521 215001 GAS & OIL</u>	1,200	1,200	148.78	148.78	1,051.22	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	4,500	445.09	445.09	4,054.91	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	11,200	2,927.90	2,927.90	8,272.10	.00	100.0%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00500531 340001 SERVICES</u>	32,500	61,225	.00	.00	38,725.00	22,500.00	63.3%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000	.00	.00	3,000.00	4,000.00	42.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	.00	.00	4,700.00	.00	100.0%
TOTAL SERVICES	45,200	73,925	.00	.00	47,425.00	26,500.00	64.2%
TOTAL AUDITOR-GENERAL	386,098	414,823	24,943.68	24,943.68	55,697.10	334,182.22	19.4%
TOTAL AUDITOR	386,098	414,823	24,943.68	24,943.68	55,697.10	334,182.22	19.4%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	4,255.00	4,255.00	.00	63,270.00	6.3%
<u>01000017 170005 SALARY - EMPLOYEES</u>	89,175	89,175	7,333.75	7,333.75	.00	81,841.25	8.2%
<u>01000017 171001 PERS</u>	21,940	21,940	1,622.43	1,622.43	.00	20,317.57	7.4%
<u>01000017 172001 MEDICARE</u>	2,273	2,273	145.47	145.47	.00	2,127.53	6.4%
TOTAL PERSONAL SERVICES	180,913	180,913	13,356.65	13,356.65	.00	167,556.35	7.4%
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	20.00	20.00	9,729.00	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	.00	.00	20,000.00	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	5,154.43	5,154.43	6,945.57	.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	3,327	3,327	.00	.00	3,327.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	48,176	48,176	5,174.43	5,174.43	40,001.57	3,000.00	93.8%
31 SERVICES								
<u>01000031</u>	<u>330001</u>							
	CONTRACT SERVICES	4,500	4,500	266.85	266.85	4,233.15	.00	100.0%
<u>01000031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
<u>01000031</u>	<u>360145</u>							
	FEEs BANK SERVICE	14,000	14,000	1,011.39	1,011.39	12,988.61	.00	100.0%
<u>01000031</u>	<u>360325</u>							
	ADVERTISING - NOTI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>01000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	23,500	23,500	1,278.24	1,278.24	22,221.76	.00	100.0%
	TOTAL UNDEFINED	252,589	252,589	19,809.32	19,809.32	62,223.33	170,556.35	32.5%
	TOTAL TREASURER	252,589	252,589	19,809.32	19,809.32	62,223.33	170,556.35	32.5%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	40,834	40,834	3,102.78	3,102.78	.00	37,731.22	7.6%
<u>01400017</u>	<u>171001</u>							
	PERS	7,391	7,391	434.38	434.38	.00	6,956.62	5.9%
<u>01400017</u>	<u>172001</u>							
	MEDICARE	592	592	42.28	42.28	.00	549.72	7.1%
	TOTAL PERSONAL SERVICES	48,817	48,817	3,579.44	3,579.44	.00	45,237.56	7.3%
	TOTAL UNDEFINED	48,817	48,817	3,579.44	3,579.44	.00	45,237.56	7.3%
	TOTAL FELONY DIVERSION	48,817	48,817	3,579.44	3,579.44	.00	45,237.56	7.3%
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	140,638	140,638	11,944.60	11,944.60	.00	128,693.40	8.5%
01500017 170005 SALARY - EMPLOYEES	660,907	660,907	50,279.48	50,279.48	.00	610,627.52	7.6%
01500017 170023 SALARY - WCOTF GRA	35,661	35,661	5,943.49	5,943.49	.00	29,717.51	16.7%
01500017 171001 PERS	117,209	117,209	9,682.21	9,682.21	.00	107,526.79	8.3%
01500017 172001 MEDICARE	12,140	12,140	936.61	936.61	.00	11,203.39	7.7%
TOTAL PERSONAL SERVICES	966,555	966,555	78,786.39	78,786.39	.00	887,768.61	8.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	172.25	172.25	8,027.75	.00	100.0%
01500021 211004 BOOKS	5,000	5,000	422.64	422.64	4,577.36	.00	100.0%
01500021 215001 GAS & OIL	3,500	3,500	134.62	134.62	3,365.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	729.51	729.51	15,970.49	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	718.59	718.59	8,581.41	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	70,319	70,319	70,319.00	70,319.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	8,800	.00	.00	8,800.00	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	5,000	422.40	422.40	4,577.60	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	108,419	108,419	71,459.99	71,459.99	36,959.01	.00	100.0%
TOTAL UNDEFINED	1,091,674	1,091,674	150,975.89	150,975.89	52,929.50	887,768.61	18.7%
TOTAL PROSECUTOR	1,091,674	1,091,674	150,975.89	150,975.89	52,929.50	887,768.61	18.7%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	12,084.01	12,084.01	.00	150,203.99	7.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	1,691.76	1,691.76	.00	21,029.24	7.4%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	163.22	163.22	.00	2,190.78	6.9%
TOTAL PERSONAL SERVICES	187,363	187,363	13,938.99	13,938.99	.00	173,424.01	7.4%
TOTAL UNDEFINED	187,363	187,363	13,938.99	13,938.99	.00	173,424.01	7.4%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	13,938.99	13,938.99	.00	173,424.01	7.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
TOTAL SERVICES	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
TOTAL UNDEFINED	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
TOTAL BUREAU OF INSPECTION	91,292	100,581	.00	.00	91,038.90	9,542.00	90.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	4,769.60	4,769.60	.00	67,701.40	6.6%
<u>03000017 171001 PERS</u>	10,146	10,146	667.74	667.74	.00	9,478.26	6.6%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	63.40	63.40	.00	987.60	6.0%
TOTAL PERSONAL SERVICES	83,668	83,668	5,500.74	5,500.74	.00	78,167.26	6.6%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.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
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
<u>03000031 340005 SERVICES-CONSULTIN</u>	224,880	225,280	.00	.00	225,280.00	.00	100.0%
<u>03000031 360430 TRAVEL-MEETINGS</u>	7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
<u>03000031 370678 MAINT AGREE - HARD</u>	38,000	39,583	.00	.00	38,804.24	778.44	98.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>	220,000	220,000	56,973.67	56,973.67	159,466.33	3,560.00	98.4%
TOTAL SERVICES	489,880	491,863	56,973.67	56,973.67	428,550.57	6,338.44	98.7%
TOTAL UNDEFINED	575,548	577,531	62,474.41	62,474.41	430,550.57	84,505.70	85.4%
TOTAL INFORMATION TECHNOLOGY	575,548	577,531	62,474.41	62,474.41	430,550.57	84,505.70	85.4%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<u>05000031 350504 GRANT - COURT OF A</u>	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
TOTAL SERVICES	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
TOTAL UNDEFINED	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	28,762.87	.00	1,987.13	93.5%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000	2,378.08	2,378.08	.00	25,621.92	8.5%

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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	249,105	22,920.93	22,920.93	.00	226,184.07	9.2%
<u>05505517 171001 PERS</u>	38,795	38,795	3,316.37	3,316.37	.00	35,478.63	8.5%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	351.48	351.48	.00	3,667.52	8.7%
TOTAL PERSONAL SERVICES	319,919	319,919	28,966.86	28,966.86	.00	290,952.14	9.1%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	640.12	640.12	1,283.82	2,576.06	42.8%
<u>05505521 211004 BOOKS</u>	4,000	4,000	263.10	263.10	2,000.00	1,736.90	56.6%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	638.86	638.86	272.75	88.39	91.2%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	1,542.08	1,542.08	3,556.57	4,401.35	53.7%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000	600.00	600.00	6,600.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	6,870.00	6,870.00	.00	28,130.00	19.6%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	30.00	30.00	.00	3,970.00	.8%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	2,000	400.00	400.00	200.00	1,400.00	30.0%
TOTAL SERVICES	52,300	52,300	7,900.00	7,900.00	6,800.00	37,600.00	28.1%
TOTAL COMMON PLEAS COURT	381,719	381,719	38,408.94	38,408.94	10,356.57	332,953.49	12.8%
TOTAL COMMON PLEAS COURT	381,719	381,719	38,408.94	38,408.94	10,356.57	332,953.49	12.8%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	882.20	882.20	.00	13,117.80	6.3%



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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>	101,055	101,055	7,773.39	7,773.39	.00	93,281.61	7.7%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	6,722.50	6,722.50	.00	94,910.43	6.6%
<u>05800017 171001 PERS</u>	30,246	30,246	2,152.91	2,152.91	.00	28,093.09	7.1%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	205.76	205.76	.00	2,927.24	6.6%
TOTAL PERSONAL SERVICES	236,476	250,067	17,736.76	17,736.76	.00	232,330.17	7.1%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	684.32	684.32	1,065.68	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	5,500	170.00	170.00	5,330.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	550.00	550.00	2,450.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	1,404.32	1,404.32	11,345.68	.00	100.0%
TOTAL UNDEFINED	255,226	268,817	19,141.08	19,141.08	17,345.68	232,330.17	13.6%
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	19,141.08	19,141.08	17,345.68	232,330.17	13.6%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	2,591.36	2,591.36	.00	37,144.64	6.5%



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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	469.04	469.04	.00	6,723.96	6.5%
<u>05900017 172001 MEDICARE</u>	577	577	33.74	33.74	.00	543.26	5.8%
TOTAL PERSONAL SERVICES	47,506	47,506	3,094.14	3,094.14	.00	44,411.86	6.5%
TOTAL UNDEFINED	47,506	47,506	3,094.14	3,094.14	.00	44,411.86	6.5%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	3,094.14	3,094.14	.00	44,411.86	6.5%
<hr/>							
060 JUVENILE COURT							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,687.92	1,687.92	312.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,687.92	1,687.92	312.08	.00	100.0%
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31 SERVICES							
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<u>06006131 360401 TRAVEL</u>	4,000	4,000	217.35	217.35	3,782.65	.00	100.0%
TOTAL SERVICES	4,000	4,000	217.35	217.35	3,782.65	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	1,905.27	1,905.27	4,094.73	.00	100.0%
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060 JUVENILE COURT-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>06006017 170004 SALARY - MAGISTRAT</u>	195,551	195,551	15,037.06	15,037.06	.00	180,513.94	7.7%
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	723,867	59,703.03	59,703.03	.00	664,163.97	8.2%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	2,022.50	2,022.50	.00	24,618.50	7.6%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	3,676.37	3,676.37	.00	12,572.63	22.6%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 171001 PERS	138,964	138,964	11,012.00	11,012.00	.00	127,952.00	7.9%
06006017 172001 MEDICARE	13,880	13,880	1,096.31	1,096.31	.00	12,783.69	7.9%
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	92,547.27	92,547.27	.00	1,022,604.73	8.3%
<hr/> 21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	22,000	514.70	514.70	21,402.32	82.98	99.6%
06006021 211004 BOOKS	13,000	13,000	.00	.00	13,000.00	.00	100.0%
06006021 211009 POSTAGE & MAIL EXP	13,000	13,000	.00	.00	.00	13,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000	131.61	131.61	10,868.39	.00	100.0%
06006021 219099 SUNDRY	16,500	16,500	825.42	825.42	15,674.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	1,471.73	1,471.73	60,945.29	13,082.98	82.7%
<hr/> 31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600	278.22	278.22	3,321.78	.00	100.0%
06006031 330640 REPAIRS - VEHICLES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
06006031 330650 REPAIRS - OFFICE E	17,000	17,000	2,491.29	2,491.29	14,508.71	.00	100.0%
06006031 340005 SERVICES - CONSULT	6,000	6,000	2,100.00	2,100.00	3,900.00	.00	100.0%
06006031 340320 SERVICES TRANSCRIP	3,000	3,000	.00	.00	.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500	.00	.00	1,500.00	.00	100.0%
06006031 360112 FEES-JURORS	800	800	.00	.00	.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500	3,500	78.00	78.00	3,422.00	.00	100.0%
06006031 360199 FEES - MISCELLANEO	1,000	1,000	82.00	82.00	918.00	.00	100.0%
06006031 360430 TRAVEL-MEETINGS	10,000	10,000	1,036.97	1,036.97	8,963.03	.00	100.0%
TOTAL SERVICES	51,400	51,400	6,066.48	6,066.48	41,533.52	3,800.00	92.6%
<hr/> 41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000	60.00	60.00	4,940.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	60.00	60.00	4,940.00	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	100,145.48	100,145.48	107,418.81	1,039,487.71	16.6%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 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
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06006117 170005 SALARY - EMPLOYEES	525,746	525,746	37,032.80	37,032.80	.00	488,713.20	7.0%
06006117 171001 PERS	78,687	78,687	4,974.59	4,974.59	.00	73,712.41	6.3%
06006117 172001 MEDICARE	7,428	7,428	511.71	511.71	.00	6,916.29	6.9%
TOTAL PERSONAL SERVICES	611,861	611,861	42,519.10	42,519.10	.00	569,341.90	6.9%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	42,519.10	42,519.10	.00	569,341.90	6.9%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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06006217 170005 SALARY - EMPLOYEES	731,100	731,100	45,001.67	45,001.67	.00	686,098.33	6.2%
06006217 170090 SALARY - OVERTIME	51,470	51,470	8,400.49	8,400.49	.00	43,069.51	16.3%
06006217 171001 PERS	107,320	107,320	7,476.31	7,476.31	.00	99,843.69	7.0%
06006217 172001 MEDICARE	11,406	11,406	743.55	743.55	.00	10,662.45	6.5%
TOTAL PERSONAL SERVICES	901,296	901,296	61,622.02	61,622.02	.00	839,673.98	6.8%
<hr/>							
21 MATERIALS & SUPPLIES							
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06006221 212001 FOOD & BEVERAGE	5,000	5,000	670.12	670.12	4,329.88	.00	100.0%
06006221 212003 KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221 213003 MEDICINE & DRUGS	0	8,000	.00	.00	8,000.00	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	.00	.00	3,000.00	.00	100.0%
06006221 214002 LINENS	3,000	3,000	.00	.00	3,000.00	.00	100.0%
06006221 219099 SUNDRY	5,000	5,000	75.74	75.74	4,924.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	745.86	745.86	23,254.14	.00	100.0%
<hr/>							
31 SERVICES							
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06006231 310001 UTILITIES	5,000	5,000	307.63	307.63	4,692.37	.00	100.0%
06006231 340005 SERVICES - CONSULT	24,000	24,000	2,000.00	2,000.00	22,000.00	.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000	11,000	445.64	445.64	10,554.36	.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
TOTAL SERVICES	40,000	40,000	2,753.27	2,753.27	37,246.73	.00	100.0%
41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	418.88	418.88	4,081.12	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	418.88	418.88	4,081.12	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	65,540.03	65,540.03	64,581.99	839,673.98	13.4%
TOTAL JUVENILE COURT	2,834,709	2,834,709	210,109.88	210,109.88	176,095.53	2,448,503.59	13.6%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	1,189.04	1,189.04	.00	12,810.96	8.5%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,079	291,079	21,919.43	21,919.43	.00	269,159.57	7.5%
<u>06500017 171001 PERS</u>	41,731	41,731	3,235.20	3,235.20	.00	38,495.80	7.8%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	270.08	270.08	.00	3,963.92	6.4%
TOTAL PERSONAL SERVICES	351,044	351,044	26,613.75	26,613.75	.00	324,430.25	7.6%
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500	.00	.00	7,500.00	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000	28.50	28.50	2,971.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	28.50	28.50	11,471.50	.00	100.0%
31 SERVICES							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.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>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300	232.80	232.80	3,067.20	.00	100.0%
TOTAL SERVICES	7,050	7,050	232.80	232.80	6,817.20	.00	100.0%
41 CAPITAL OUTLAY							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500	32.29	32.29	467.71	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500	32.29	32.29	467.71	.00	100.0%
TOTAL UNDEFINED	370,094	370,094	26,907.34	26,907.34	18,756.41	324,430.25	12.3%
TOTAL PROBATE COURT	370,094	370,094	26,907.34	26,907.34	18,756.41	324,430.25	12.3%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	4,255.00	4,255.00	.00	63,269.82	6.3%
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	321,987	24,245.01	24,245.01	.00	297,741.99	7.5%
<u>07000017 171001 PERS</u>	54,532	54,532	3,990.00	3,990.00	.00	50,542.00	7.3%
<u>07000017 172001 MEDICARE</u>	5,648	5,648	370.45	370.45	.00	5,277.55	6.6%
TOTAL PERSONAL SERVICES	449,692	449,692	32,860.46	32,860.46	.00	416,831.36	7.3%
21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210	1,356.60	1,356.60	9,853.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210	1,356.60	1,356.60	9,853.40	.00	100.0%
31 SERVICES							
<u>07000031 340001 SERVICES</u>	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	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	34,217.06	34,217.06	10,971.27	416,831.36	9.8%
TOTAL CLERK OF COURTS	461,902	462,020	34,217.06	34,217.06	10,971.27	416,831.36	9.8%
<hr/>							
075 CORONER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	3,557.63	3,557.63	.00	52,900.37	6.3%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	4,083.17	4,083.17	.00	47,156.83	8.0%
<u>07500017 171001 PERS</u>	15,078	15,078	1,069.72	1,069.72	.00	14,008.28	7.1%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	100.14	100.14	.00	1,461.86	6.4%
TOTAL PERSONAL SERVICES	124,338	124,338	8,810.66	8,810.66	.00	115,527.34	7.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	3,000	30.00	30.00	1,970.00	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	30.00	30.00	1,970.00	1,000.00	66.7%
<hr/>							
31 SERVICES							
<u>07500031 215002 GASOLINE</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	7,170.00	7,170.00	42,830.00	71,500.00	41.2%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	1,650.00	1,650.00	13,350.00	9,750.00	60.6%
<u>07500031 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031 370629 DUES</u>	4,000	4,000	3,290.00	3,290.00	710.00	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>	500	500	.00	.00	500.00	.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
TOTAL SERVICES	160,750	160,750	12,110.00	12,110.00	64,390.00	84,250.00	47.6%
TOTAL UNDEFINED	288,088	288,088	20,950.66	20,950.66	66,360.00	200,777.34	30.3%
TOTAL CORONER	288,088	288,088	20,950.66	20,950.66	66,360.00	200,777.34	30.3%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000	6,162.89	6,162.89	.00	43,837.11	12.3%
08008017 170006 SALARY-CLERK-BALIF	107,988	107,988	4,715.08	4,715.08	.00	103,272.92	4.4%
08008017 171001 PERS	22,119	22,119	1,522.92	1,522.92	.00	20,596.08	6.9%
08008017 172001 MEDICARE	2,291	2,291	157.73	157.73	.00	2,133.27	6.9%
TOTAL PERSONAL SERVICES	182,398	182,398	12,558.62	12,558.62	.00	169,839.38	6.9%
31 SERVICES							
08008031 360112 FEES-JURORS	6,000	6,000	2,454.67	2,454.67	.00	3,545.33	40.9%
08008031 360130 FEES-WITNESS	20,000	20,000	708.42	708.42	.00	19,291.58	3.5%
TOTAL SERVICES	26,000	26,000	3,163.09	3,163.09	.00	22,836.91	12.2%
TOTAL MUNICIPAL COURT-GENERAL	208,398	208,398	15,721.71	15,721.71	.00	192,676.29	7.5%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280	.00	.00	.00	280.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 172001 MEDICARE</u>	14	14	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	209,692	209,692	15,721.71	15,721.71	.00	193,970.29	7.5%
<hr/>							
085 PUBLIC DEFENDER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883	12,999.10	12,999.10	.00	158,883.90	7.6%
<u>08500017 171001 PERS</u>	24,064	24,064	1,819.85	1,819.85	.00	22,244.15	7.6%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	162.81	162.81	.00	2,329.19	6.5%
TOTAL PERSONAL SERVICES	198,439	198,439	14,981.76	14,981.76	.00	183,457.24	7.5%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	14,981.76	14,981.76	1,500.00	183,457.24	8.2%
TOTAL PUBLIC DEFENDER	199,939	199,939	14,981.76	14,981.76	1,500.00	183,457.24	8.2%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	3,641.12	3,641.12	.00	38,493.88	8.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011017	170005 SALARY - EMPLOYEES	258,348	258,348	19,547.69	19,547.69	.00	238,800.31	7.6%
11011017	170090 SALARY - OVERTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
11011017	171001 PERS	43,468	43,468	3,246.44	3,246.44	.00	40,221.56	7.5%
11011017	172001 MEDICARE	4,502	4,502	316.48	316.48	.00	4,185.52	7.0%
TOTAL PERSONAL SERVICES		358,453	358,453	26,751.73	26,751.73	.00	331,701.27	7.5%
21 MATERIALS & SUPPLIES								
11011021	211000 OFFICE	3,500	3,500	245.35	245.35	3,254.65	.00	100.0%
11011021	211001 POSTAGE	15,000	15,000	.00	.00	7,500.00	7,500.00	50.0%
11011021	211003 FORMS	7,500	7,500	.00	.00	7,500.00	.00	100.0%
11011021	211006 Furniture / Miscel	1,000	1,000	.00	.00	1,000.00	.00	100.0%
11011021	219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	245.35	245.35	20,754.65	7,500.00	73.7%
31 SERVICES								
11011031	330001 CONTRACT SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
11011031	330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
11011031	360225 RENTAL - OFFICE EQ	8,000	8,000	551.89	551.89	7,448.11	.00	100.0%
11011031	360430 TRAVEL-MEETINGS	9,500	9,500	506.60	506.60	8,993.40	.00	100.0%
TOTAL SERVICES		78,500	78,500	1,058.49	1,058.49	17,441.51	60,000.00	23.6%
TOTAL BD OF ELECTIONS-ADM-GENRAL		465,453	465,453	28,055.57	28,055.57	38,196.16	399,201.27	14.2%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	35,000	35,000	.00	.00	.00	35,000.00	.0%
11011121	219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,500	36,500	.00	.00	1,500.00	35,000.00	4.1%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000	.00	.00	.00	14,000.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131 330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011131 340101 SVCS - ELECTION DA	6,250	6,250	.00	.00	.00	6,250.00	.0%
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	.00	.00	.00	100,000.00	.0%
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	.00	.00	6,000.00	.00	100.0%
11011131 360315 ADVERTISING - BILL	8,000	8,000	.00	.00	4,000.00	4,000.00	50.0%
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	136,250	136,250	.00	.00	12,000.00	124,250.00	8.8%
TOTAL ELECTION DAY EXPENSE	172,750	172,750	.00	.00	13,500.00	159,250.00	7.8%
TOTAL BOARD OF ELECTIONS	638,203	638,203	28,055.57	28,055.57	51,696.16	558,451.27	12.5%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	102,737	102,737	6,473.84	6,473.84	.00	96,263.16	6.3%
13013017 170005 SALARY - EMPLOYEES	442,227	442,227	32,772.18	32,772.18	.00	409,454.82	7.4%
13013017 170010 SALARY - FOP BARGA	2,173,100	2,173,100	153,850.92	153,850.92	.00	2,019,249.08	7.1%
13013017 170011 SALARY - GOLD BARG	728,391	728,391	53,603.20	53,603.20	.00	674,787.80	7.4%
13013017 170012 SALARY - SUPPORT/B	150,279	150,279	11,584.96	11,584.96	.00	138,694.04	7.7%
13013017 170013 SALARY - COURT SEC	194,396	194,396	14,595.32	14,595.32	.00	179,800.68	7.5%
13013017 170019 SALARY - CSEA SECU	44,221	44,221	3,576.07	3,576.07	.00	40,644.93	8.1%
13013017 170090 SALARY - OVERTIME	150,000	150,000	11,473.80	11,473.80	.00	138,526.20	7.6%
13013017 171001 PERS	676,068	676,068	50,024.26	50,024.26	.00	626,043.74	7.4%
13013017 172001 MEDICARE	55,613	55,613	3,886.87	3,886.87	.00	51,726.13	7.0%
TOTAL PERSONAL SERVICES	4,717,032	4,717,032	341,841.42	341,841.42	.00	4,375,190.58	7.2%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000	5,594.66	5,594.66	14,405.34	15,000.00	57.1%
13013021 211004 BOOKS	750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	150,000	150,000	11,171.85	11,171.85	138,828.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	16,766.51	16,766.51	153,983.49	15,000.00	91.9%



FOR 2019 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES							
13013031 330001 CONTRACT SERVICES	90,000	90,000	11,890.48	11,890.48	8,109.52	70,000.00	22.2%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	4,404.00	4,404.00	60,596.00	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	45,661.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	1,653.47	1,653.47	18,346.53	55,000.00	26.7%
13013031 360151 LEGAL FEES	40,000	40,000	1,000.00	1,000.00	19,000.00	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	456.00	456.00	19,544.00	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	39,026.13	39,026.13	2,093.87	44,330.00	48.1%
13013031 370629 DUES	5,200	5,200	4,184.00	4,184.00	1,016.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	441,311	441,311	108,275.08	108,275.08	143,705.92	189,330.00	57.1%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,357,093	466,883.01	466,883.01	310,689.41	4,579,520.58	14.5%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,465,682	1,465,682	106,163.90	106,163.90	.00	1,359,518.10	7.2%
13013117 170011 SALARY - GOLD BARG	628,911	628,911	45,552.28	45,552.28	.00	583,358.72	7.2%
13013117 170012 SALARY - SUPPORT/B	215,634	215,634	17,719.53	17,719.53	.00	197,914.47	8.2%
13013117 170014 PERSONAL SVC-SALAR	299,255	299,255	23,329.85	23,329.85	.00	275,925.15	7.8%
13013117 170090 SALARY - OVERTIME	120,000	120,000	10,261.01	10,261.01	.00	109,738.99	8.6%
13013117 171001 PERS	365,327	365,327	28,189.72	28,189.72	.00	337,137.28	7.7%
13013117 172001 MEDICARE	37,838	37,838	2,740.31	2,740.31	.00	35,097.69	7.2%
TOTAL PERSONAL SERVICES	3,132,647	3,132,647	233,956.60	233,956.60	.00	2,898,690.40	7.5%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000	38,000	3,049.24	3,049.24	16,950.76	18,000.00	52.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	43,554.73	43,554.73	376,445.27	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	712.94	712.94	11,287.06	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	13,306.50	13,306.50	206,693.50	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	.00	.00	12,000.00	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	5,181.29	5,181.29	14,818.71	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	65,804.70	65,804.70	648,195.30	23,500.00	96.8%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	468.00	468.00	1,382.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	.00	.00	20,000.00	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	17,330.63	17,330.63	42,669.37	.00	100.0%
TOTAL SERVICES	98,850	98,850	17,798.63	17,798.63	79,051.37	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,968,997	317,559.93	317,559.93	727,246.67	2,924,190.40	26.3%
TOTAL SHERIFF'S OFFICE	9,326,090	9,326,090	784,442.94	784,442.94	1,037,936.08	7,503,710.98	19.5%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	3,976.04	3,976.04	.00	59,121.96	6.3%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	172,148	13,241.60	13,241.60	.00	158,906.40	7.7%
<u>14014017 171001 PERS</u>	32,935	32,935	2,410.47	2,410.47	.00	30,524.53	7.3%
<u>14014017 172001 MEDICARE</u>	3,412	3,412	230.12	230.12	.00	3,181.88	6.7%
TOTAL PERSONAL SERVICES	271,593	271,593	19,858.23	19,858.23	.00	251,734.77	7.3%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	16.00	16.00	6,684.00	.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
TOTAL MATERIALS & SUPPLIES	6,700	6,700	16.00	16.00	6,684.00	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	557.57	557.57	7,442.43	.00	100.0%
14014031 330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14014031 370629 DUES	2,524	2,524	2,523.92	2,523.92	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	3,081.49	3,081.49	9,302.43	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	290,677	22,955.72	22,955.72	15,986.43	251,734.85	13.4%
TOTAL RECORDER	290,677	290,677	22,955.72	22,955.72	15,986.43	251,734.85	13.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	.00	.00	2,800.00	.00	100.0%
15000031 350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	34,500.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031 350615 GRANT - CO-OPERATI	84,000	84,000	.00	.00	.00	84,000.00	.0%
TOTAL SERVICES	122,500	122,500	34,500.00	34,500.00	4,000.00	84,000.00	31.4%
TOTAL UNDEFINED	122,500	122,500	34,500.00	34,500.00	4,000.00	84,000.00	31.4%
TOTAL AGRICULTURE	122,500	122,500	34,500.00	34,500.00	4,000.00	84,000.00	31.4%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
TOTAL SERVICES	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	682.82	682.82	2,817.18	.00	100.0%
<hr/>							
170 OTHER HEALTH	<hr/>						
000 UNDEFINED	<hr/>						
31 SERVICES	<hr/>						
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,439	199,439	.00	.00	199,439.00	.00	100.0%
TOTAL SERVICES	203,439	203,439	.00	.00	203,439.00	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	.00	.00	203,439.00	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	.00	.00	203,439.00	.00	100.0%
<hr/>							
195 VETERANS	<hr/>						
195 VETERANS ASSISTANCE-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	2,275.00	2,275.00	.00	27,125.00	7.7%
<u>19519517 171001 PERS</u>	4,500	4,500	318.50	318.50	.00	4,181.50	7.1%
<u>19519517 172001 MEDICARE</u>	450	450	32.99	32.99	.00	417.01	7.3%
TOTAL PERSONAL SERVICES	34,350	34,350	2,626.49	2,626.49	.00	31,723.51	7.6%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<u>19519521 211000 OFFICE</u>	10,000	10,000	149.00	149.00	9,851.00	.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>19519521 215001 GAS & OIL</u>	22,000	22,000	1,454.56	1,454.56	20,545.44	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000	2,209.64	2,209.64	9,790.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	3,813.20	3,813.20	40,186.80	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	2,619.35	2,619.35	72,380.65	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	11,518.39	11,518.39	48,481.61	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	1,769.53	1,769.53	48,230.47	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	250.00	250.00	19,750.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	532.96	532.96	19,467.04	.00	100.0%
TOTAL SERVICES	244,300	244,300	16,690.23	16,690.23	227,609.77	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	174.12	174.12	4,825.88	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	174.12	174.12	4,825.88	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	327,650	23,304.04	23,304.04	272,622.45	31,723.51	90.3%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	12,989.44	12,989.44	.00	237,010.56	5.2%
<u>19519717 171001 PERS</u>	35,000	35,000	1,818.53	1,818.53	.00	33,181.47	5.2%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	179.13	179.13	.00	3,445.87	4.9%
TOTAL PERSONAL SERVICES	288,625	288,625	14,987.10	14,987.10	.00	273,637.90	5.2%
<u>31 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
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	10,188.74	10,188.74	29,811.26	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	1,000.00	1,000.00	9,000.00	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	40.96	40.96	19,959.04	.00	100.0%
TOTAL SERVICES	77,000	77,000	11,229.70	11,229.70	65,770.30	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	26,216.80	26,216.80	65,770.30	273,637.90	25.2%
TOTAL VETERANS	693,275	693,275	49,520.84	49,520.84	338,392.75	305,361.41	56.0%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	198,238	198,238	23,497.73	23,497.73	.00	174,739.83	11.9%
24500017 171001 PERS	27,753	27,753	1,943.63	1,943.63	.00	25,809.63	7.0%
24500017 172001 MEDICARE	2,874	2,874	279.08	279.08	.00	2,595.36	9.7%
TOTAL PERSONAL SERVICES	228,865	228,865	25,720.44	25,720.44	.00	203,144.82	11.2%
TOTAL UNDEFINED	228,865	228,865	25,720.44	25,720.44	.00	203,144.82	11.2%
TOTAL MUSEUM	228,865	228,865	25,720.44	25,720.44	.00	203,144.82	11.2%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	1,516.50	1,516.50	8,483.50	170,000.00	5.6%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	216,815.84	216,815.84	.00	2,783,184.16	7.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017 175002 VSP PREMIUMS	2,200	2,200	130.97	130.97	.00	2,069.03	6.0%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	1,763.15	1,763.15	.00	23,236.85	7.1%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	220,226.46	220,226.46	8,483.50	2,978,490.04	7.1%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	220,226.46	220,226.46	8,483.50	2,978,490.04	7.1%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	200.00	200.00	500.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000	.00	.00	.00	550,000.00	.0%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	200.00	200.00	500.00	554,000.00	.1%
TOTAL INSURANCE-GENERAL	554,700	554,700	200.00	200.00	500.00	554,000.00	.1%
TOTAL INSURANCE	3,761,900	3,761,900	220,426.46	220,426.46	8,983.50	3,532,490.04	6.1%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	38,250.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	57,600	57,600	15,100.00	15,100.00	.00	42,500.00	26.2%
TOTAL SERVICES	95,850	95,850	53,350.00	53,350.00	.00	42,500.00	55.7%
TOTAL UNDEFINED	95,850	95,850	53,350.00	53,350.00	.00	42,500.00	55.7%
TOTAL GRANT	95,850	95,850	53,350.00	53,350.00	.00	42,500.00	55.7%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	12,234.24	12,234.24	.00	137,765.76	8.2%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	177.38	177.38	.00	1,997.62	8.2%
TOTAL PERSONAL SERVICES	152,175	152,175	12,411.62	12,411.62	.00	139,763.38	8.2%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	2,127.00	2,127.00	.00	41,373.00	4.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901131 350509 CASA GRANT</u>	46,170	46,170	.00	.00	.00	46,170.00	.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	125,000	127,207	95,785.03	95,785.03	31,422.02	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	556,651	543,060	.00	.00	.00	543,060.07	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000	27,790.25	27,790.25	.00	322,209.75	7.9%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338	.00	.00	.00	6,338.00	.0%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000	16,629.00	16,629.00	.00	283,371.00	5.5%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000	4,219.00	4,219.00	20,000.00	40,781.00	37.3%
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	75,000	74,431.70	74,431.70	568.30	.00	100.0%
<u>29901431 350501 MOU - REG TRANSIT</u>	0	100,000	.00	.00	.00	100,000.00	.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,629,443	1,718,059	220,981.98	220,981.98	51,990.32	1,445,086.82	15.9%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	311,509	311,509	.00	.00	.00	311,509.00	.0%
<u>29900093 930002 TRANSFER OUT - DJF</u>	373,478	373,478	93,369.51	93,369.51	280,108.49	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	93,369.51	93,369.51	280,108.49	311,509.00	54.5%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	110,000	110,000	20,280.36	20,280.36	.00	89,719.64	18.4%
TOTAL ADVANCE OUT	110,000	110,000	20,280.36	20,280.36	.00	89,719.64	18.4%
TOTAL UNDEFINED	2,576,605	2,665,221	347,043.47	347,043.47	332,098.81	1,986,078.84	25.5%
TOTAL MISCELLANEOUS	2,576,605	2,665,221	347,043.47	347,043.47	332,098.81	1,986,078.84	25.5%
TOTAL GENERAL FUND	28,669,577	28,834,263	2,474,318.21	2,474,318.21	4,412,340.94	21,947,604.33	23.9%
TOTAL EXPENSES	28,669,577	28,834,263	2,474,318.21	2,474,318.21	4,412,340.94	21,947,604.33	



FOR 2019 01

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	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,384	3,384	1,699.78	1,699.78	.00	1,684.32	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,384	1,699.78	1,699.78	.00	1,684.32	50.2%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	1,699.78	.00	50,267.32	3.3%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	1,699.78	.00	50,267.32	3.3%
	TOTAL AIRPORT PROJECT	51,967	51,967	1,699.78	1,699.78	.00	50,267.32	3.3%
	TOTAL EXPENSES	51,967	51,967	1,699.78	1,699.78	.00	50,267.32	



FOR 2019 01

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	330,720	330,720	22,690.51	22,690.51	.00	308,029.49	6.9%
10701217	171001 PERS	46,301	46,301	3,176.67	3,176.67	.00	43,124.33	6.9%
10701217	172001 MEDICARE	4,800	4,800	254.10	254.10	.00	4,545.90	5.3%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	.00	.00	.00	2,700.00	.0%
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	5,172.50	5,172.50	.00	59,827.50	8.0%
10701217	175003 A/C LIFE INSURANCE	700	700	48.00	48.00	.00	652.00	6.9%
TOTAL PERSONAL SERVICES		450,221	450,221	31,341.78	31,341.78	.00	418,879.22	7.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	1,765.21	1,765.21	13,234.79	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	1,765.21	1,765.21	13,734.79	.00	100.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	140.00	140.00	2,860.00	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	2,701.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	2,841.00	2,841.00	3,909.00	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	11.3%
TOTAL UNDEFINED		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	11.3%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	11.3%
TOTAL EXPENSES		472,471	472,471	35,947.99	35,947.99	17,643.79	418,879.22	



FOR 2019 01

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	36,414.60	36,414.60	.00	-36,414.60	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	3,253.20	3,253.20	.00	-3,253.20	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	6.00	6.00	.00	-6.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%
TOTAL UNDEFINED	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%
TOTAL UNDEFINED	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%
TOTAL UNCLAIMED MONEY	0	0	39,673.80	39,673.80	.00	-39,673.80	100.0%
TOTAL EXPENSES	0	0	39,673.80	39,673.80	.00	-39,673.80	



FOR 2019 01

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>	0	0	11,538.55	11,538.55	.00	-11,538.55	100.0%*
<u>18601317 171001 PERS</u>	0	0	2,088.48	2,088.48	.00	-2,088.48	100.0%*
<u>18601317 172001 MEDICARE</u>	0	0	157.89	157.89	.00	-157.89	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	0	2,499.17	2,499.17	.00	-2,499.17	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	0	21.75	21.75	.00	-21.75	100.0%*
TOTAL PERSONAL SERVICES	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%
TOTAL UNDEFINED	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%
TOTAL UNDEFINED	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%
TOTAL SHERIFF'S ROTARY	0	0	16,305.84	16,305.84	.00	-16,305.84	100.0%
TOTAL EXPENSES	0	0	16,305.84	16,305.84	.00	-16,305.84	



FOR 2019 01

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>	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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

FOR 2019 01

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	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	6,613.29	6,613.29	.00	98,336.71	6.3%
23023017	170005							
	SALARY - EMPLOYEES	590,000	590,000	40,400.80	40,400.80	.00	549,599.20	6.8%
23023017	171001							
	PERS	98,000	98,000	6,507.50	6,507.50	.00	91,492.50	6.6%
23023017	172001							
	MEDICARE	9,000	9,000	638.32	638.32	.00	8,361.68	7.1%
23023017	173001							
	WORKMEN'S COMPENSA	6,000	6,000	.00	.00	.00	6,000.00	.0%
23023017	175001							
	MEDICAL PREMIUMS	100,000	100,000	9,303.64	9,303.64	.00	90,696.36	9.3%
23023017	175003							
	A/C LIFE INSURANCE	800	800	54.00	54.00	.00	746.00	6.8%
	TOTAL PERSONAL SERVICES	908,750	908,750	63,517.55	63,517.55	.00	845,232.45	7.0%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	26,000	26,000	7,253.69	7,253.69	3,557.81	15,188.50	41.6%
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	7,253.69	7,253.69	3,557.81	15,188.50	41.6%



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ALLEN COUNTY
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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
31 SERVICES								
<u>23023031</u>	<u>360401 TRAVEL</u>	10,000	10,000	379.72	379.72	4,620.28	5,000.00	50.0%
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	379.72	379.72	4,620.28	5,800.00	46.3%
41 CAPITAL OUTLAY								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	55,000	55,000	1,152.21	1,152.21	3,847.79	50,000.00	9.1%
TOTAL CAPITAL OUTLAY		55,000	55,000	1,152.21	1,152.21	3,847.79	50,000.00	9.1%
TOTAL ENGINEER-ADMINISTRATION		1,000,550	1,000,550	72,303.17	72,303.17	12,025.88	916,220.95	8.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	1,025,000	1,025,000	79,522.87	79,522.87	.00	945,477.13	7.8%
<u>23023117</u>	<u>170009 SALARY - SUMMER LA</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<u>23023117</u>	<u>171001 PERS</u>	145,000	145,000	11,133.24	11,133.24	.00	133,866.76	7.7%
<u>23023117</u>	<u>172001 MEDICARE</u>	15,000	15,000	1,116.08	1,116.08	.00	13,883.92	7.4%
<u>23023117</u>	<u>173001 WORKMEN'S COMPENSA</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>23023117</u>	<u>175001 MEDICAL PREMIUMS</u>	160,000	160,000	15,793.33	15,793.33	.00	144,206.67	9.9%
<u>23023117</u>	<u>175003 A/C LIFE INSURANCE</u>	1,600	1,600	114.00	114.00	.00	1,486.00	7.1%
TOTAL PERSONAL SERVICES		1,406,600	1,406,600	107,679.52	107,679.52	.00	1,298,920.48	7.7%
21 MATERIALS & SUPPLIES								
<u>23023121</u>	<u>215001 Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>23023121</u>	<u>217004 MATERIALS- ROAD MA</u>	1,270,000	1,280,027	54,695.16	54,695.16	25,331.77	1,200,000.00	6.3%
<u>23023121</u>	<u>217005 TRAFFIC MATERIALS</u>	140,000	140,000	2,486.12	2,486.12	17,513.88	120,000.00	14.3%
TOTAL MATERIALS & SUPPLIES		1,412,500	1,422,527	57,181.28	57,181.28	42,845.65	1,322,500.00	7.0%



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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
<u>31 SERVICES</u>								
23023131	340520 SERVICES-ENGINEERI	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
<u>41 CAPITAL OUTLAY</u>								
23023141	410050 ROAD PROJECTS - SU	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>93 TRANSFER OUT</u>								
23023193	930001 TRANSFER OUT	255,000	255,000	2,255.55	2,255.55	.00	252,744.45	.9%
	TOTAL TRANSFER OUT	255,000	255,000	2,255.55	2,255.55	.00	252,744.45	.9%
	TOTAL ENGINEER-ROADS	3,394,100	3,404,127	167,116.35	167,116.35	42,845.65	3,194,164.93	6.2%
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	39,149.02	39,149.02	.00	480,850.98	7.5%
23023217	170007 SALARY - SUMMER LA	7,000	7,000	.00	.00	.00	7,000.00	.0%
23023217	171001 PERS	73,000	73,000	5,480.88	5,480.88	.00	67,519.12	7.5%
23023217	172001 MEDICARE	7,300	7,300	520.22	520.22	.00	6,779.78	7.1%
23023217	173001 WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	9,995.00	9,995.00	.00	105,005.00	8.7%
23023217	175003 A/C LIFE INSURANCE	800	800	54.00	54.00	.00	746.00	6.8%
	TOTAL PERSONAL SERVICES	726,100	726,100	55,199.12	55,199.12	.00	670,900.88	7.6%
<u>21 MATERIALS & SUPPLIES</u>								
23023221	217006 MATERIALS- BRIDGE	120,000	120,000	1,168.68	1,168.68	28,241.32	90,590.00	24.5%



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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
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	1,168.68	1,168.68	28,241.32	90,590.00	24.5%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	97,046	3,895.00	3,895.00	77,451.45	15,700.00	83.8%
	TOTAL SERVICES	25,000	97,046	3,895.00	3,895.00	77,451.45	15,700.00	83.8%
41 CAPITAL OUTLAY								
23023241	410001 LAND	4,500	4,500	.00	.00	.00	4,500.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAY	254,500	204,500	.00	.00	.00	204,500.00	.0%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	.00	.00	.00	28,907.14	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.74	.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,183,315	60,262.80	60,262.80	105,692.77	1,017,359.62	14.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	1,553.12	1,553.12	8,446.88	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,553.12	1,553.12	8,446.88	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	9,868.03	9,868.03	10,131.97	230,000.00	8.0%



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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
23023331	330641 UTILITIES - BUILD.	115,000	115,000	7,010.32	7,010.32	32,989.68	75,000.00	34.8%
23023331	330642 EQUIPMENT PURCHASE	580,000	918,951	.00	.00	338,950.87	580,000.00	36.9%
23023331	330643 UNIFORMS	20,000	20,000	1,450.91	1,450.91	18,549.09	.00	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	16,655.37	16,655.37	.00	163,344.63	9.3%
	TOTAL SERVICES	1,145,000	1,483,951	34,984.63	34,984.63	400,621.61	1,048,344.63	29.4%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	36,537.75	36,537.75	409,068.49	1,053,344.63	29.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	13,443.88	13,443.88	.00	206,556.12	6.1%
23023317	170009 SALARY - SUMMER LA	33,000	33,000	.00	.00	.00	33,000.00	.0%
23023317	171001 PERS	35,000	35,000	1,882.14	1,882.14	.00	33,117.86	5.4%
23023317	172001 MEDICARE	3,500	3,500	177.20	177.20	.00	3,322.80	5.1%
23023317	173001 WORKMEN'S COMPENSA	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	3,447.91	3,447.91	.00	46,552.09	6.9%
23023317	175003 A/C LIFE INSURANCE	300	300	18.00	18.00	.00	282.00	6.0%
	TOTAL PERSONAL SERVICES	342,800	342,800	18,969.13	18,969.13	.00	323,830.87	5.5%
	TOTAL ENGINEER - GARAGE	342,800	342,800	18,969.13	18,969.13	.00	323,830.87	5.5%
	TOTAL COUNTY ENGINEER	7,058,719	7,429,743	355,189.20	355,189.20	569,632.79	6,504,921.00	12.4%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,553,303	355,189.20	355,189.20	569,632.79	6,628,481.02	12.2%
	TOTAL EXPENSES	7,182,279	7,553,303	355,189.20	355,189.20	569,632.79	6,628,481.02	



FOR 2019 01

ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,992	407,992	30,768.29	30,768.29	.00	377,223.71	7.5%
00409417 170012 SALARY - SUPPORT/B	0	23,868	1,379.72	1,379.72	.00	22,488.28	5.8%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	4,500.72	4,500.72	.00	55,090.56	7.6%
00409417 172001 MEDICARE	6,013	6,013	426.25	426.25	.00	5,586.90	7.1%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	.00	.00	.00	3,732.31	.0%
00409417 175001 MEDICAL PREMIUMS	105,941	105,941	7,361.74	7,361.74	.00	98,578.86	6.9%
00409417 175003 A/C LIFE INSURANCE	950	950	72.00	72.00	.00	878.00	7.6%
TOTAL PERSONAL SERVICES	608,087	608,087	44,508.72	44,508.72	.00	563,578.62	7.3%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	.00	.00	5,500.00	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	4,629.59	4,629.59	12,370.41	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	58,739	.00	.00	55,094.88	3,643.74	93.8%
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	54,191	81,739	4,629.59	4,629.59	73,465.29	3,643.74	95.5%
TOTAL 911 SYSTEMS	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	18.4%
TOTAL 911 SYSTEMS	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	18.4%



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ACCOUNTS FOR: 2004	FOR: 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	18.4%
	TOTAL EXPENSES	667,779	695,326	49,138.31	49,138.31	78,965.29	567,222.36	



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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/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,713	172,713	9,407.68	9,407.68	.00	163,305.32	5.4%
14514517 171001 PERS	24,180	24,180	1,258.82	1,258.82	.00	22,921.18	5.2%
14514517 172001 MEDICARE	2,505	2,505	119.22	119.22	.00	2,385.78	4.8%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	.00	.00	.00	1,800.00	.0%
14514517 175001 MEDICAL PREMIUMS	31,000	31,000	2,771.95	2,771.95	.00	28,228.05	8.9%
14514517 175003 A/C LIFE INSURANCE	400	400	18.46	18.46	.00	381.54	4.6%
TOTAL PERSONAL SERVICES	232,598	232,598	13,576.13	13,576.13	.00	219,021.87	5.8%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
14514521 215002 GASOLINE	3,000	3,000	190.94	190.94	2,809.06	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521 219099 SUNDRY	1,800	1,800	.00	.00	1,800.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,800	24,800	190.94	190.94	24,609.06	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	5,500	5,500	752.28	752.28	4,747.72	.00	100.0%
14514531 340001 SERVICES	2,500	2,500	.00	.00	2,500.00	.00	100.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	297.00	297.00	703.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	1,049.28	1,049.28	7,950.72	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	57.98	1,942.02	.00	100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	10,000	10,000	.00	.00	.00	10,000.00	.0%
14514541	410702	6,000	6,000	45.75	45.75	5,954.25	.00	100.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	103.73	103.73	7,896.27	10,000.00	44.4%
55 OTHER FINANCING USES								
14514555	380825	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
TOTAL DOG AND KENNEL		284,548	284,548	14,920.08	14,920.08	40,456.05	229,171.87	19.5%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	49,000	49,000	2,524.45	2,524.45	.00	46,475.55	5.2%
14514617	171001	7,000	7,000	411.67	411.67	.00	6,588.33	5.9%
14514617	172001	750	750	39.64	39.64	.00	710.36	5.3%
14514617	173001	650	650	.00	.00	.00	650.00	.0%
14514617	175001	10,000	10,000	676.05	676.05	.00	9,323.95	6.8%
14514617	175003	300	300	6.00	6.00	.00	294.00	2.0%
TOTAL PERSONAL SERVICES		67,700	67,700	3,657.81	3,657.81	.00	64,042.19	5.4%
21 MATERIALS & SUPPLIES								
14514621	213001	5,000	5,000	.00	.00	5,000.00	.00	100.0%
14514621	216040	4,000	4,000	.00	.00	4,000.00	.00	100.0%
14514621	219099	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	.00	.00	9,600.00	.00	100.0%
31 SERVICES								
14514631	310001	13,000	13,019	1,180.58	1,180.58	11,837.93	.00	100.0%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001	8,000	8,000	386.72	386.72	7,333.28	280.00	96.5%
14514631	340575	9,000	9,000	220.00	220.00	8,780.00	.00	100.0%
14514631	390994	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	1,787.30	1,787.30	27,951.21	1,080.00	96.5%
41 CAPITAL OUTLAY								
14514641	410105	7,000	16,954	7,502.41	7,502.41	9,451.59	.00	100.0%
14514641	410475	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,000	18,954	7,502.41	7,502.41	11,451.59	.00	100.0%
94 ADVANCE OUT								
14514694	940001	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ANIMAL CONTROL FACILITY		137,100	147,073	12,947.52	12,947.52	49,002.80	85,122.19	42.1%
TOTAL DOG & KENNEL		421,648	431,621	27,867.60	27,867.60	89,458.85	314,294.06	27.2%
TOTAL DOG & KENNEL		421,648	431,621	27,867.60	27,867.60	89,458.85	314,294.06	27.2%
TOTAL EXPENSES		421,648	431,621	27,867.60	27,867.60	89,458.85	314,294.06	

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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
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
<hr/>								
220 WELFARE-EMERG FAMILY								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
<hr/>								
31 SERVICES								
<hr/>								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	266.11	266.11	.00	7,233.89	3.5%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	4,197.03	4,197.03	.00	55,802.97	7.0%
20062031	350104							
	ALLOWANCES - FURNI	45,000	45,000	1,138.00	1,138.00	.00	43,862.00	2.5%
20062031	350107							
	ALLOWANCES-RENT	100,000	100,000	4,469.00	4,469.00	.00	95,531.00	4.5%
20062031	350115							
	ALLOWANCES-UTILITI	115,000	115,000	2,575.36	2,575.36	.00	112,424.64	2.2%
TOTAL SERVICES		327,500	327,500	12,645.50	12,645.50	.00	314,854.50	3.9%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	12,645.50	12,645.50	.00	315,354.50	3.9%
<hr/>								
221 WELFARE-INC MAINT JT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
20062117	170005							
	SALARY - EMPLOYEES	800,000	800,000	47,960.96	47,960.96	.00	752,039.04	6.0%
20062117	170020							
	SALARY - BARGAININ	1,800,000	1,800,000	119,847.93	119,847.93	.00	1,680,152.07	6.7%
20062117	171001							
	PERS	364,000	364,000	23,081.74	23,081.74	.00	340,918.26	6.3%
20062117	172001							
	MEDICARE	37,700	37,700	2,220.11	2,220.11	.00	35,479.89	5.9%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	.00	.00	.00	23,000.00	.0%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
20062117	175001							
	MEDICAL PREMIUMS	820,000	820,000	63,706.38	63,706.38	.00	756,293.62	7.8%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	324.00	324.00	.00	5,476.00	5.6%
TOTAL PERSONAL SERVICES		3,865,500	3,865,500	257,141.12	257,141.12	.00	3,608,358.88	6.7%



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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	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	75.00	75.00	9,925.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	75.00	75.00	12,925.00	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	35.15	35.15	1,964.85	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	33.20	33.20	1,966.80	3,000.00	40.0%
20062131	370650 INDIRECT COST ALLO	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		32,000	32,000	68.35	68.35	3,931.65	28,000.00	12.5%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	103.50	103.50	1,896.50	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	103.50	103.50	1,896.50	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,926,500	257,387.97	257,387.97	18,753.15	3,650,358.88	7.0%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	450,000	850,000	.00	.00	400,000.00	450,000.00	47.1%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	828.47	828.47	9,531.28	15,000.00	40.9%
20062231	370701 BLACK & WHITE CAB	250,000	465,641	13,524.52	13,524.52	202,116.64	250,000.00	46.3%
20062231	370735 HOMEMAKES	35,000	35,000	2,823.76	2,823.76	32,176.24	.00	100.0%
TOTAL SERVICES		750,000	1,376,001	17,176.75	17,176.75	643,824.16	715,000.00	48.0%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,376,001	17,176.75	17,176.75	643,824.16	715,000.00	48.0%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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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
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	250,000	250,000	12,720.32	12,720.32	.00	237,279.68 5.1%
20062417	170020	SALARY - BARGAININ	700,000	700,000	47,271.20	47,271.20	.00	652,728.80 6.8%
20062417	171001	PERS	129,500	129,500	8,398.83	8,398.83	.00	121,101.17 6.5%
20062417	172001	MEDICARE	13,413	13,413	793.18	793.18	.00	12,619.82 5.9%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00 .0%
20062417	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20062417	175001	MEDICAL PREMIUMS	300,000	300,000	28,164.06	28,164.06	.00	271,835.94 9.4%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	114.00	114.00	.00	1,886.00 5.7%
TOTAL PERSONAL SERVICES			1,410,913	1,410,913	97,461.59	97,461.59	.00	1,313,451.41 6.9%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000	.00	.00	5,000.00	.00 100.0%
20062421	219099	SUNDRY	25,000	25,000	428.00	428.00	14,572.00	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	428.00	428.00	19,572.00	10,000.00 66.7%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	750,000	1,142,061	58,698.58	58,698.58	383,362.75	700,000.00 38.7%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	83.48	83.48	2,916.52	2,000.00 60.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	.00	.00	.00	30,000.00 .0%
TOTAL SERVICES			785,000	1,177,061	58,782.06	58,782.06	386,279.27	732,000.00 37.8%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	12,500	12,500	.00	.00	3,000.00	9,500.00 24.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			13,500	13,500	.00	.00	3,000.00	10,500.00 22.2%
TOTAL WELFARE-SOC SERV GENERAL			2,239,413	2,631,474	156,671.65	156,671.65	408,851.27	2,065,951.41 21.5%

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	
<hr/>									
20062817	170005	SALARY - EMPLOYEES	800,000	800,000	59,733.33	59,733.33	.00	740,266.67	7.5%
20062817	170020	SALARY - BARGAININ	135,000	135,000	14,370.29	14,370.29	.00	120,629.71	10.6%
20062817	171001	PERS	134,400	134,400	8,843.88	8,843.88	.00	125,556.12	6.6%
20062817	172001	MEDICARE	13,920	13,920	1,018.78	1,018.78	.00	12,901.22	7.3%
20062817	173001	WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
20062817	174001	UNEMPLOYMENT	5,000	5,000	735.40	735.40	.00	4,264.60	14.7%
20062817	175001	MEDICAL PREMIUMS	320,000	320,000	20,461.73	20,461.73	.00	299,538.27	6.4%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	78.00	78.00	.00	1,422.00	5.2%
TOTAL PERSONAL SERVICES			1,420,820	1,420,820	105,241.41	105,241.41	.00	1,315,578.59	7.4%
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
20062821	211000	OFFICE	60,000	60,000	.00	.00	20,000.00	40,000.00	33.3%
20062821	211001	POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099	SUNDRY	9,000	9,000	.00	.00	5,000.00	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES			134,000	134,000	.00	.00	25,000.00	109,000.00	18.7%
<hr/>									
31 SERVICES									
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20062831	310001	UTILITIES	65,000	65,000	5,944.55	5,944.55	59,055.45	.00	100.0%
20062831	310003	UTILITIES GARBAGE	1,500	1,500	92.00	92.00	184.00	1,224.00	18.4%
20062831	310004	UTILITIES TELEPHON	25,000	25,000	1,854.69	1,854.69	21,525.31	1,620.00	93.5%
20062831	310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	1,309.99	1,309.99	30,690.01	.00	100.0%
20062831	340599	SERVICES SUNDRY	125,000	141,644	3,405.86	3,405.86	53,238.14	85,000.00	40.0%
20062831	360205	RENTAL - BUILDING	475,000	475,000	38,208.33	38,208.33	436,791.67	.00	100.0%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	40.80	40.80	3,959.20	4,500.00	47.1%
20062831	370650	INDIRECT COST ALLO	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			754,500	771,144	50,856.22	50,856.22	610,443.78	109,844.00	85.8%
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41 CAPITAL OUTLAY									
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20062841	410402	EQUIPMENT OFFICE	105,000	105,000	247.34	247.34	14,752.66	90,000.00	14.3%



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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	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	247.34	247.34	14,752.66	115,000.00	11.5%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	75,000	75,000	14,018.44	14,018.44	15,541.92	45,439.64	39.4%
	TOTAL OTHER FINANCING USES	75,000	75,000	14,018.44	14,018.44	15,541.92	45,439.64	39.4%
	TOTAL WELFARE-SHARED EXP	2,514,320	2,530,964	170,363.41	170,363.41	665,738.36	1,694,862.23	33.0%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,792,939	614,245.28	614,245.28	1,737,166.94	8,441,527.02	21.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,792,939	614,245.28	614,245.28	1,737,166.94	8,441,527.02	21.8%
	TOTAL EXPENSES	9,758,233	10,792,939	614,245.28	614,245.28	1,737,166.94	8,441,527.02	



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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	29,552.86	29,552.86	.00	420,447.14 6.6%
20121217	170020	SALARY - BARGAININ	830,000	830,000	53,920.71	53,920.71	.00	776,079.29 6.5%
20121217	171001	PERS	179,200	179,200	11,686.29	11,686.29	.00	167,513.71 6.5%
20121217	172001	MEDICARE	18,560	18,560	1,027.57	1,027.57	.00	17,532.43 5.5%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	.00	.00	.00	30,000.00 .0%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	4,974.35	4,974.35	.00	460,025.65 1.1%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	150.00	150.00	.00	2,350.00 6.0%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	101,311.78	101,311.78	.00	1,878,948.22 5.1%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	.00	.00	20,000.00	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	.00	.00	30,000.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	1,916.34	1,916.34	23,083.66	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	1,916.34	1,916.34	73,083.66	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	299.16	299.16	6,700.84	.00 100.0%
20121231	330102	CONTRACT COMMON PL	246,906	314,402	.00	.00	67,496.27	246,905.74 21.5%
20121231	330104	CONTRACT-JUVENILE	411,486	683,066	.00	.00	271,580.65	411,485.84 39.8%
20121231	330105	CONTRACT-LABOR	82,000	97,578	95.00	95.00	81,196.11	16,286.88 83.3%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	.00	.00	90,000.00	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	.00	.00	8,000.00	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	1,732.00	1,732.00	28,268.00	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00 100.0%



FOR 2019 01

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775	68,000	118,554	3,794.00	3,794.00	46,760.00	68,000.00	42.6%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	955,392	1,360,600	5,920.16	5,920.16	612,001.87	742,678.46	45.4%
<hr/>								
41 CAPITAL OUTLAY								
20121241	410400	25,000	25,000	734.07	734.07	24,265.93	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	734.07	734.07	24,265.93	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68	23.8%
	TOTAL UNDEFINED	3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68	23.8%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68	23.8%
	TOTAL EXPENSES	3,035,652	3,440,860	109,882.35	109,882.35	709,351.46	2,621,626.68	



FOR 2019 01

ACCOUNTS FOR: 2014	FOR: 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	470,000	470,000	34,170.03	34,170.03	.00	435,829.97 7.3%
20140417	170025	SALARY-TAX AGENT	3,500	3,500	254.79	254.79	.00	3,245.21 7.3%
20140417	171001	PERS	66,290	66,290	4,783.80	4,783.80	.00	61,506.20 7.2%
20140417	172001	MEDICARE	6,866	6,866	461.91	461.91	.00	6,403.84 6.7%
20140417	173001	WORKMEN'S COMPENSA	4,000	4,000	.00	.00	.00	4,000.00 .0%
20140417	174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%
20140417	175001	MEDICAL PREMIUMS	75,000	75,000	7,416.84	7,416.84	.00	67,583.16 9.9%
20140417	175003	A/C LIFE INSURANCE	800	800	62.64	62.64	.00	737.36 7.8%
20140417	900048	AUDITOR'S EXPENSE	0	0	35.67	35.67	.00	-35.67 100.0%*
TOTAL PERSONAL SERVICES			627,956	627,956	47,185.68	47,185.68	.00	580,770.07 7.5%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	76,000	76,000	.00	.00	20,000.00	56,000.00 26.3%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	589.42	589.42	7,410.58	2,000.00 80.0%
20140421	219099	SUNDRY	27,000	27,000	297.90	297.90	19,602.10	7,100.00 73.7%
TOTAL MATERIALS & SUPPLIES			113,000	113,000	887.32	887.32	47,012.68	65,100.00 42.4%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	350,000	358,188	2,568.81	2,568.81	115,618.69	240,000.00 33.0%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	2,819.17	2,819.17	64,450.83	22,730.00 74.7%
20140431	360401	TRAVEL	12,000	12,000	.00	.00	2,500.00	9,500.00 20.8%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	.00	.00	10,000.00	15,000.00 40.0%
20140431	370679	MAINT AGREE - SOFT	190,000	198,463	125,000.00	125,000.00	17,762.50	55,700.00 71.9%
TOTAL SERVICES			667,000	683,650	130,387.98	130,387.98	210,332.02	342,930.00 49.8%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00 70.0%



FOR 2019 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
	TOTAL UNDEFINED	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	30.9%
	TOTAL UNDEFINED	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	30.9%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	30.9%
	TOTAL EXPENSES	1,417,956	1,434,606	178,460.98	178,460.98	264,344.70	991,800.07	



FOR 2019 01

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	81,000	.00	.00	.00	81,000.00 .0%
20151117	171001	PERS	11,340	11,340	.00	.00	.00	11,340.00 .0%
20151117	172001	MEDICARE	1,175	1,175	.00	.00	.00	1,175.00 .0%
20151117	173001	WORKMEN'S COMPENSA	615	615	.00	.00	.00	615.00 .0%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	.00	.00	.00	14,400.00 .0%
20151117	175003	A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00 .0%
TOTAL PERSONAL SERVICES			108,690	108,690	.00	.00	.00	108,690.00 .0%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	210.56	210.56	1,889.44	.00 100.0%
TOTAL SERVICES			2,100	2,100	210.56	210.56	1,889.44	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	210.56	210.56	1,889.44	108,690.00 1.9%
TOTAL UNDEFINED			110,790	110,790	210.56	210.56	1,889.44	108,690.00 1.9%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	210.56	210.56	1,889.44	108,690.00 1.9%
TOTAL EXPENSES			110,790	110,790	210.56	210.56	1,889.44	108,690.00



FOR 2019 01

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	86,065	86,065	6,146.25	6,146.25	.00	79,918.75 7.1%
20161117	171001	PERS	12,050	12,050	860.47	860.47	.00	11,189.53 7.1%
20161117	172001	MEDICARE	1,248	1,248	89.12	89.12	.00	1,158.88 7.1%
20161117	173001	WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00 .0%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,863	100,863	7,095.84	7,095.84	.00	93,767.16 7.0%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	54.50	54.50	1,945.50	.00 100.0%
20161131	370644	EXPENSE-TREASURER	77,000	77,000	6,953.84	6,953.84	13,046.16	57,000.00 26.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			279,000	279,000	7,008.34	7,008.34	214,991.66	57,000.00 79.6%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	.00	.00	4,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	.00	.00	4,000.00	.00 100.0%
TOTAL UNDEFINED			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16 60.7%
TOTAL UNDEFINED			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16 60.7%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16 60.7%
TOTAL EXPENSES			383,863	383,863	14,104.18	14,104.18	218,991.66	150,767.16

FOR 2019 01

ACCOUNTS FOR: 2018	FOR: 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	737,232	737,232	56,051.25	56,051.25	.00	681,180.75 7.6%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	120.00	120.00	.00	2,380.00 4.8%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	9,327.35	9,327.35	.00	114,712.65 7.5%
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	8,740.69	8,740.69	.00	116,059.31 7.0%
10010117	172001	MEDICARE	10,727	10,727	774.11	774.11	.00	9,952.89 7.2%
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	.00	.00	.00	90,357.00 .0%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .0%
10010117	175003	A/C LIFE INSURANCE	843	843	70.20	70.20	.00	772.80 8.3%
10010117	175004	DENTAL PREMIUMS	11,196	11,196	933.00	933.00	.00	10,263.00 8.3%
10010117	175012	MEDICAL PREMIUMS -	117,971	117,971	9,761.20	9,761.20	.00	108,209.80 8.3%
10010117	176020	EMPLOYEE SCREENING	18,300	18,300	891.00	891.00	17,409.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,597,966	86,668.80	86,668.80	17,409.00	1,493,888.20 6.5%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	1,007.89	1,007.89	2,992.11	4,000.00 50.0%
10010121	211001	POSTAGE	2,000	2,000	376.93	376.93	623.07	1,000.00 50.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	.00	.00	5,000.00	5,000.00 50.0%
10010121	219099	SUNDRY	67,100	67,100	2,497.67	2,497.67	18,002.33	46,600.00 30.6%
10010121	410702	VEHICLE REPAIR	15,000	15,000	756.16	756.16	9,243.84	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	102,100	4,638.65	4,638.65	35,861.35	61,600.00 39.7%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	70,063	70,063	.00	.00	.00	70,063.00 .0%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	.00	.00	.00	5,365.00 .0%
10010131	320004	INSURANCE OPTIONAL	24,700	24,700	1,892.50	1,892.50	.00	22,807.50 7.7%

FOR 2019 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	90,000	90,000	7,765.84	7,765.84	.00	82,234.16	8.6%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	7,000	7,000	543.21	543.21	.00	6,456.79	7.8%
<u>10010131 320024</u>	<u>INSURANCE-VEHICLE</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	57,858	57,858	3,385.82	3,385.82	16,614.18	37,858.00	34.6%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	350	350	.00	.00	350.00	.00	100.0%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	27,475.00	27,475.00	4,730.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	.00	.00	5,000.00	8,000.00	38.5%
TOTAL SERVICES		355,541	355,541	41,062.37	41,062.37	34,694.18	279,784.45	21.3%
94 ADVANCE OUT								
<u>10010194 940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,065,607	2,065,607	132,369.82	132,369.82	87,964.53	1,845,272.65	10.7%
TOTAL DD - GENERAL		2,065,607	2,065,607	132,369.82	132,369.82	87,964.53	1,845,272.65	10.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	179,092	179,092	14,430.87	14,430.87	.00	164,661.13	8.1%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000	1,777.51	1,777.51	.00	18,222.49	8.9%
<u>20020117 171001</u>	<u>PERS</u>	27,873	27,873	2,269.18	2,269.18	.00	25,603.82	8.1%
<u>20020117 172001</u>	<u>MEDICARE</u>	2,887	2,887	211.36	211.36	.00	2,675.64	7.3%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	17.10	17.10	.00	188.90	8.3%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	306.10	306.10	.00	3,367.90	8.3%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	5,493.12	5,493.12	.00	60,910.88	8.3%
TOTAL PERSONAL SERVICES		300,136	300,136	24,505.24	24,505.24	.00	275,630.76	8.2%
21 MATERIALS & SUPPLIES								



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2019

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FOR 2019 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020121</u>	<u>216002</u>							
	JANITORIAL	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	103.37	103.37	6,396.63	7,500.00	46.4%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	103.37	103.37	16,396.63	12,500.00	56.9%
31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	6,263.96	6,263.96	23,736.04	48,000.00	38.5%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	267.00	267.00	3,033.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	12,500	460.61	460.61	9,539.39	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	47,000	2,617.33	2,617.33	17,382.67	27,000.00	42.6%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	.00	.00	5,000.00	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	17.01	17.01	2,482.99	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	20,000	20,000	472.90	472.90	9,527.10	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	30,000	3,560.77	3,560.77	16,439.23	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	1,973.04	1,973.04	18,026.96	20,000.00	50.0%
<u>20020131</u>	<u>360499</u>							
	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	500	500	.00	.00	250.00	250.00	50.0%
	TOTAL SERVICES	266,400	266,400	15,632.62	15,632.62	114,517.38	136,250.00	48.9%
	TOTAL PLANT MAINTENANCE	595,536	595,536	40,241.23	40,241.23	130,914.01	424,380.76	28.7%
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	40,241.23	40,241.23	130,914.01	424,380.76	28.7%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	175,066	175,066	13,637.07	13,637.07	.00	161,428.93	7.8%
<u>30030117</u>	<u>170043</u>							
	SALARY TEMPORARY E	125,000	125,000	5,754.05	5,754.05	.00	119,245.95	4.6%
<u>30030117</u>	<u>171001</u>							
	PERS	42,010	42,010	2,378.76	2,378.76	.00	39,631.24	5.7%
<u>30030117</u>	<u>171002</u>							
	STRS	1,400	1,400	252.01	252.01	.00	1,147.99	18.0%

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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
30030117	172001 MEDICARE	4,496	4,496	276.43	276.43	.00	4,219.57	6.1%
30030117	175003 A/C LIFE INSURANCE	195	195	16.20	16.20	.00	178.80	8.3%
30030117	175004 DENTAL PREMIUMS	2,787	2,787	232.20	232.20	.00	2,554.80	8.3%
30030117	175012 MEDICAL PREMIUMS -	19,623	19,623	1,623.68	1,623.68	.00	17,999.32	8.3%
30030117	176001 MEMBERSHIPS	925	925	.00	.00	300.00	625.00	32.4%
TOTAL PERSONAL SERVICES		371,502	371,502	24,170.40	24,170.40	300.00	347,031.60	6.6%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	9,600	9,600	.00	.00	3,200.00	6,400.00	33.3%
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
30030121	219099 SUNDRY	13,600	13,600	641.06	641.06	4,958.94	8,000.00	41.2%
TOTAL MATERIALS & SUPPLIES		25,600	25,600	641.06	641.06	9,358.94	15,600.00	39.1%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	3,980	3,980	.00	.00	1,200.00	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080	.00	.00	1,250.00	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT		401,182	401,182	24,811.46	24,811.46	10,908.94	365,461.60	8.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	342,321	342,321	24,697.52	24,697.52	.00	317,623.48	7.2%
30030217	171001 PERS	47,925	47,925	3,457.37	3,457.37	.00	44,467.63	7.2%
30030217	172001 MEDICARE	4,964	4,964	350.26	350.26	.00	4,613.74	7.1%
30030217	173001 WORKMEN'S COMPENSA	3,089	3,089	.00	.00	.00	3,089.00	.0%
30030217	175003 A/C LIFE INSURANCE	530	530	44.10	44.10	.00	485.90	8.3%
30030217	175004 DENTAL PREMIUMS	6,561	6,561	390.50	390.50	.00	6,170.50	6.0%
30030217	175012 MEDICAL PREMIUMS -	40,245	40,245	2,991.76	2,991.76	.00	37,253.24	7.4%



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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
TOTAL PERSONAL SERVICES	445,635	445,635	31,931.51	31,931.51	.00	413,703.49	7.2%
<u>21 MATERIALS & SUPPLIES</u>							
<u>30030221 211000 OFFICE SUPPLIES</u>	2,300	2,300	1.99	1.99	998.01	1,300.00	43.5%
<u>30030221 211001 POSTAGE</u>	300	300	15.49	15.49	134.51	150.00	50.0%
<u>30030221 216030 PROGRAMMING</u>	1,400	1,400	.00	.00	450.00	950.00	32.1%
<u>30030221 219099 SUNDRY</u>	7,400	7,400	160.55	160.55	4,839.45	2,400.00	67.6%
TOTAL MATERIALS & SUPPLIES	11,400	11,400	178.03	178.03	6,421.97	4,800.00	57.9%
<u>31 SERVICES</u>							
<u>30030231 340234 SERVICES-PHYSICAL</u>	100,000	100,000	5,077.40	5,077.40	19,922.60	75,000.00	25.0%
<u>30030231 340599 SERVICES-SUNDRY</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>30030231 360499 TRAVEL SUNDRY</u>	1,500	1,500	109.12	109.12	390.88	1,000.00	33.3%
<u>30030231 370655 INSERVICE-PROFESSI</u>	2,250	2,250	155.00	155.00	1,045.00	1,050.00	53.3%
TOTAL SERVICES	104,750	104,750	5,341.52	5,341.52	21,858.48	77,550.00	26.0%
TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	37,451.06	37,451.06	28,280.45	496,053.49	11.7%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>							
<u>17 PERSONAL SERVICES</u>							
<u>30030417 170005 SALARY - EMPLOYEES</u>	588,420	588,420	38,326.33	38,326.33	.00	550,093.67	6.5%
<u>30030417 171001 PERS</u>	32,390	32,390	2,072.83	2,072.83	.00	30,317.17	6.4%
<u>30030417 171002 STRS</u>	47,903	47,903	2,953.52	2,953.52	.00	44,949.48	6.2%
<u>30030417 172001 MEDICARE</u>	8,555	8,555	533.10	533.10	.00	8,021.90	6.2%
<u>30030417 175003 A/C LIFE INSURANCE</u>	970	970	72.00	72.00	.00	898.00	7.4%
<u>30030417 175004 DENTAL PREMIUMS</u>	13,711	13,711	1,002.70	1,002.70	.00	12,708.30	7.3%
<u>30030417 175012 MEDICAL PREMIUMS -</u>	113,716	113,716	7,761.92	7,761.92	.00	105,954.08	6.8%
TOTAL PERSONAL SERVICES	805,665	805,665	52,722.40	52,722.40	.00	752,942.60	6.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>30030421 216030 PROGRAMMING</u>	12,100	12,100	9.61	9.61	3,990.39	8,100.00	33.1%



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<u>30030421</u>	<u>219099</u>							
	SUNDRY	4,000	4,000	.00	.00	1,200.00	2,800.00	30.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	9.61	9.61	5,190.39	10,900.00	32.3%
31 SERVICES								
<u>30030431</u>	<u>340599</u>							
	SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
	TOTAL SERVICES	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
	TOTAL CHILDRENS SERVICES-SCHOOL A	824,565	824,565	52,732.01	52,732.01	5,990.39	765,842.60	7.1%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	154,441	154,441	10,352.93	10,352.93	.00	144,088.07	6.7%
<u>30030517</u>	<u>171001</u>							
	PERS	21,622	21,622	1,449.40	1,449.40	.00	20,172.60	6.7%
<u>30030517</u>	<u>172001</u>							
	MEDICARE	2,240	2,240	143.19	143.19	.00	2,096.81	6.4%
<u>30030517</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	3,089	3,089	.00	.00	.00	3,089.00	.0%
<u>30030517</u>	<u>175003</u>							
	A/C LIFE INSURANCE	303	303	18.90	18.90	.00	284.10	6.2%
<u>30030517</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,749	3,749	234.30	234.30	.00	3,514.70	6.2%
<u>30030517</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	36,157	36,157	2,991.76	2,991.76	.00	33,165.24	8.3%
	TOTAL PERSONAL SERVICES	221,601	221,601	15,190.48	15,190.48	.00	206,410.52	6.9%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	OFFICE SUPPLIES	1,075	1,075	.00	.00	500.00	575.00	46.5%
<u>30030521</u>	<u>211001</u>							
	POSTAGE	750	750	.00	.00	750.00	.00	100.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	10,850	10,850	895.92	895.92	3,604.08	6,350.00	41.5%
	TOTAL MATERIALS & SUPPLIES	12,675	12,675	895.92	895.92	4,854.08	6,925.00	45.4%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%

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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
<u>30030531</u>	<u>360499 TRAVEL SUNDRY</u>	3,000	3,000	101.32	101.32	1,398.68	1,500.00	50.0%
<u>30030531</u>	<u>370655 INSERVICE-PROFESSI</u>	750	750	.00	.00	500.00	250.00	66.7%
<u>30030531</u>	<u>370708 CLIENT TRANSPORTAT</u>	1,250	1,250	.00	.00	300.00	950.00	24.0%
TOTAL SERVICES		5,500	5,500	101.32	101.32	2,398.68	3,000.00	45.5%
41 CAPITAL OUTLAY								
<u>30030541</u>	<u>410400 EQUIPMENT</u>	2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL CAPITAL OUTLAY		2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL CH SERVICES-EARLY INT-SRV C		241,876	241,876	16,187.72	16,187.72	8,752.76	216,935.52	10.3%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,029,408	131,182.25	131,182.25	53,932.54	1,844,293.21	9.1%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320 MEDICAID OVERAGE</u>	30,000	30,000	.00	.00	15,000.00	15,000.00	50.0%
<u>40040331</u>	<u>340298 INDIVIDUAL SUPPORT</u>	525,000	525,000	30,363.26	30,363.26	9,636.74	485,000.00	7.6%
<u>40040331</u>	<u>370303 ADMINISTRATIVE FEE</u>	170,000	170,000	45,069.32	45,069.32	.00	124,930.68	26.5%
<u>40040331</u>	<u>370309 COST REPORT MAC</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>40040331</u>	<u>370400 STATE MATCH FUNDS</u>	1,650,000	1,650,000	357,996.00	357,996.00	.00	1,292,004.00	21.7%
TOTAL SERVICES		2,382,000	2,382,000	433,428.58	433,428.58	24,636.74	1,923,934.68	19.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	433,428.58	433,428.58	24,636.74	1,923,934.68	19.2%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	433,428.58	433,428.58	24,636.74	1,923,934.68	19.2%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								

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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
60060117	170005 SALARY - EMPLOYEES	49,666	49,666	3,552.12	3,552.12	.00	46,113.88	7.2%
60060117	170043 SALARY TEMPORARY E	1,500	1,500	51.19	51.19	.00	1,448.81	3.4%
60060117	171001 PERS	7,164	7,164	420.46	420.46	.00	6,743.54	5.9%
60060117	172001 MEDICARE	742	742	52.24	52.24	.00	689.76	7.0%
60060117	175003 A/C LIFE INSURANCE	152	152	12.60	12.60	.00	139.40	8.3%
60060117	175004 DENTAL PREMIUMS	1,875	1,875	156.20	156.20	.00	1,718.80	8.3%
TOTAL PERSONAL SERVICES		61,099	61,099	4,244.81	4,244.81	.00	56,854.19	6.9%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	1,655.69	1,655.69	8,344.31	15,000.00	40.0%
60060121	212003 KITCHEN	2,500	2,500	186.35	186.35	1,063.65	1,250.00	50.0%
60060121	219099 SUNDRY	1,000	1,000	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	1,842.04	1,842.04	9,907.96	16,750.00	41.2%
TOTAL CAFETERIA		89,599	89,599	6,086.85	6,086.85	9,907.96	73,604.19	17.9%
TOTAL DD CAFETERIA		89,599	89,599	6,086.85	6,086.85	9,907.96	73,604.19	17.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,627,969	1,627,969	125,376.38	125,376.38	.00	1,502,592.62	7.7%
70070117	171001 PERS	227,916	227,916	16,892.53	16,892.53	.00	211,023.47	7.4%
70070117	172001 MEDICARE	23,606	23,606	1,704.47	1,704.47	.00	21,901.53	7.2%
70070117	175003 A/C LIFE INSURANCE	2,382	2,382	195.30	195.30	.00	2,186.70	8.2%
70070117	175004 DENTAL PREMIUMS	29,522	29,522	2,421.10	2,421.10	.00	27,100.90	8.2%
70070117	175012 MEDICAL PREMIUMS -	472,975	472,975	38,444.64	38,444.64	.00	434,530.36	8.1%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	185,034.42	185,034.42	.00	2,199,335.58	7.8%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	59.30	59.30	6,940.70	.00	100.0%



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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
<u>70070121</u>	<u>211001</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>70070121</u>	<u>219099</u>	15,000	15,000	786.08	786.08	14,213.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000	845.38	845.38	25,154.62	.00	100.0%
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31 SERVICES								
<u>70070131</u>	<u>340599</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	750	750	51.36	51.36	698.64	.00	100.0%
<u>70070131</u>	<u>370655</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
TOTAL SERVICES		7,750	7,750	51.36	51.36	7,698.64	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	185,931.16	185,931.16	32,853.26	2,199,335.58	9.0%
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702 QUALITY AND SUPPORT SERVICES								
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17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	657,544	657,544	48,656.89	48,656.89	.00	608,887.11	7.4%
<u>70070217</u>	<u>171001</u>	91,677	91,677	6,631.48	6,631.48	.00	85,045.52	7.2%
<u>70070217</u>	<u>171002</u>	378	378	.00	.00	.00	378.00	.0%
<u>70070217</u>	<u>172001</u>	9,535	9,535	675.00	675.00	.00	8,860.00	7.1%
<u>70070217</u>	<u>175003</u>	786	786	63.90	63.90	.00	722.10	8.1%
<u>70070217</u>	<u>175004</u>	10,494	10,494	776.80	776.80	.00	9,717.20	7.4%
<u>70070217</u>	<u>175012</u>	143,089	143,089	9,973.24	9,973.24	.00	133,115.76	7.0%
<u>70070217</u>	<u>176001</u>	600	600	110.00	110.00	490.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	914,103	66,887.31	66,887.31	490.00	846,725.69	7.4%
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21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	355.31	355.31	3,144.69	.00	100.0%
<u>70070221</u>	<u>211001</u>	900	900	.00	.00	900.00	.00	100.0%
<u>70070221</u>	<u>219099</u>	3,500	3,500	146.27	146.27	3,353.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,900	7,900	501.58	501.58	7,398.42	.00	100.0%

31 SERVICES



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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
70070231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	.00	.00	3,000.00	.00	100.0%
	TOTAL SERVICES	4,250	4,250	.00	.00	4,250.00	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	926,253	67,388.89	67,388.89	12,138.42	846,725.69	8.6%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	40,000	5,447.02	5,447.02	31,052.98	3,500.00	91.3%
70070331	340419 SERVICES - HOUSING	22,000	22,000	825.00	825.00	19,175.00	2,000.00	90.9%
70070331	350590 SERVICES-OTHER	110,000	109,000	35,168.14	35,168.14	40,831.86	33,000.00	69.7%
	TOTAL SERVICES	172,000	171,000	41,440.16	41,440.16	91,059.84	38,500.00	77.5%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	433.43	433.43	4,866.57	.00	100.0%
70070341	340417 DODD HOUSING ACQUI	423,989	782,689	.00	.00	377,700.00	404,989.00	48.3%
70070341	340418 RFW ROOM & BOARD	18,000	19,000	1,403.87	1,403.87	16,596.13	1,000.00	94.7%
	TOTAL CAPITAL OUTLAY	447,289	806,989	1,837.30	1,837.30	399,162.70	405,989.00	49.7%
	TOTAL SUPPORTED LIVING	619,289	977,989	43,277.46	43,277.46	490,222.54	444,489.00	54.6%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,322,362	296,597.51	296,597.51	535,214.22	3,490,550.27	19.2%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,484,512	1,039,906.24	1,039,906.24	842,570.00	9,602,035.76	16.4%
	TOTAL EXPENSES	11,125,812	11,484,512	1,039,906.24	1,039,906.24	842,570.00	9,602,035.76	



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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	1,030,000	1,030,000	78,642.00	78,642.00	.00	951,358.00 7.6%
01900017	170020	SALARY-BARGAINING	1,725,000	1,725,000	116,043.96	116,043.96	.00	1,608,956.04 6.7%
01900017	171001	PERS	393,200	393,200	27,555.73	27,555.73	.00	365,644.27 7.0%
01900017	172001	MEDICARE	39,585	39,585	2,647.78	2,647.78	.00	36,937.22 6.7%
01900017	173001	WORKMEN'S COMPENSA	26,000	26,000	.00	.00	.00	26,000.00 .0%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	467,000	467,000	35,446.29	35,446.29	.00	431,553.71 7.6%
01900017	175003	A/C LIFE INSURANCE	1,200	1,200	96.00	96.00	.00	1,104.00 8.0%
TOTAL PERSONAL SERVICES			3,686,985	3,686,985	260,431.76	260,431.76	.00	3,426,553.24 7.1%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	27,350	27,350	7,646.38	7,646.38	12,353.62	7,350.00 73.1%
01900021	211010	CREDIT CARD EXPEND	9,500	9,500	583.54	583.54	8,916.46	.00 100.0%
01900021	219099	SUNDRY	14,186	14,186	892.96	892.96	13,293.04	.00 100.0%
TOTAL MATERIALS & SUPPLIES			51,036	51,036	9,122.88	9,122.88	34,563.12	7,350.00 85.6%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,000	6,000	108.55	108.55	5,891.45	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	273,950	273,950	55,020.14	55,020.14	144,979.86	73,950.00 73.0%
01900031	340201	SERVICES-ADOPTION	266,000	266,000	17,661.35	17,661.35	202,338.65	46,000.00 82.7%
01900031	340240	SVCS-INDEPENDENT L	43,000	43,000	3,046.81	3,046.81	16,953.19	23,000.00 46.5%
01900031	360305	ADVERTISING & PRIN	19,000	19,000	1,383.62	1,383.62	17,616.38	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	22,000	22,000	641.19	641.19	19,358.81	2,000.00 90.9%
01900031	370405	EMERGENCY ASSISTAN	299,700	299,700	12,447.81	12,447.81	7,557.19	279,695.00 6.7%
01900031	370515	FACILITIES	88,450	88,450	8,189.73	8,189.73	71,810.27	8,450.00 90.4%
01900031	370750	PLACEMENT	1,650,000	1,650,000	121,866.63	121,866.63	703,133.37	825,000.00 50.0%



FOR 2019 01

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	46,900	46,900	2,863.92	2,863.92	17,136.08	26,900.00	42.6%
	TOTAL SERVICES	2,715,000	2,715,000	223,229.75	223,229.75	1,206,775.25	1,284,995.00	52.7%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	37,500	37,500	969.00	969.00	19,031.00	17,500.00	53.3%
	TOTAL CAPITAL OUTLAY	37,500	37,500	969.00	969.00	19,031.00	17,500.00	53.3%
	TOTAL UNDEFINED	6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	27.0%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	27.0%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	27.0%
	TOTAL EXPENSES	6,490,521	6,490,521	493,753.39	493,753.39	1,260,369.37	4,736,398.24	



FOR 2019 01

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL SERVICES		4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	9,000.00	.00	



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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
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	17,500	17,500	1,307.70	1,307.70	.00	16,192.30	7.5%
20251117 171001	PERS	2,450	2,450	183.08	183.08	.00	2,266.92	7.5%
20251117 172001	MEDICARE	300	300	18.96	18.96	.00	281.04	6.3%
20251117 173001	WORKMEN'S COMPENSA	165	165	.00	.00	.00	165.00	.0%
TOTAL PERSONAL SERVICES		20,415	20,415	1,509.74	1,509.74	.00	18,905.26	7.4%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001	UTILITIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20251131 330001	CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	14,702.36	14,702.36	150,297.64	.00	100.0%
TOTAL SERVICES		172,400	172,400	14,702.36	14,702.36	157,697.64	.00	100.0%
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		193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26	90.1%
TOTAL UNDEFINED		193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26	90.1%



FOR 2019 01

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	193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26	90.1%
	TOTAL EXPENSES	193,515	193,515	16,212.10	16,212.10	158,097.64	19,205.26	



FOR 2019 01

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	410.00	410.00	.00	5,036.00 7.5%
20501517	171001	PERS	762	762	57.40	57.40	.00	704.60 7.5%
20501517	172001	MEDICARE	79	79	5.94	5.94	.00	73.06 7.5%
20501517	173001	WORKMEN'S COMPENSA	2	2	.00	.00	.00	2.00 .0%
TOTAL PERSONAL SERVICES			6,289	6,289	473.34	473.34	.00	5,815.66 7.5%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	9,159	9,159	.00	.00	9,159.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,159	9,159	.00	.00	9,159.00	.00 100.0%
TOTAL UNDEFINED			15,448	15,448	473.34	473.34	9,159.00	5,815.66 62.4%
TOTAL UNDEFINED			15,448	15,448	473.34	473.34	9,159.00	5,815.66 62.4%
TOTAL CEBCO WELLNESS GRANT			15,448	15,448	473.34	473.34	9,159.00	5,815.66 62.4%
TOTAL EXPENSES			15,448	15,448	473.34	473.34	9,159.00	5,815.66



FOR 2019 01

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	1,000,000	34,043.08	34,043.08	15,956.92	950,000.00	5.0%
TOTAL SERVICES	1,000,000	1,000,000	34,043.08	34,043.08	15,956.92	950,000.00	5.0%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	31,323.53	31,323.53	.00	418,676.47	7.0%
TOTAL TRANSFER OUT	450,000	450,000	31,323.53	31,323.53	.00	418,676.47	7.0%
TOTAL UNDEFINED	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	5.6%
TOTAL UNDEFINED	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	5.6%
TOTAL WIA	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	5.6%
TOTAL EXPENSES	1,450,000	1,450,000	65,366.61	65,366.61	15,956.92	1,368,676.47	



FOR 2019 01

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	11,000	11,000	762.91	762.91	10,237.09	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	762.91	762.91	10,237.09	.00	100.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	7,500	784.52	784.52	6,715.48	.00	100.0%
20751631	340405 SERVICES-HOME MODI	625	625	.00	.00	625.00	.00	100.0%
TOTAL SERVICES		8,125	8,125	784.52	784.52	7,340.48	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	10,500	698.99	698.99	9,801.01	.00	100.0%
TOTAL CAPITAL OUTLAY		10,500	10,500	698.99	698.99	9,801.01	.00	100.0%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL TRANSFER OUT		6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL UNDEFINED		35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00	82.7%
TOTAL UNDEFINED		35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00	82.7%
TOTAL FAMILY RESOURCES SUP. SERVI		35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00	82.7%
TOTAL EXPENSES		35,815	35,815	2,246.42	2,246.42	27,378.58	6,190.00	



FOR 2019 01

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	6,885.88	6,885.88	.00	78,182.12	8.1%
20911317 171001	PERS	11,910	11,910	964.02	964.02	.00	10,945.98	8.1%
20911317 172001	MEDICARE	1,233	1,233	94.43	94.43	.00	1,139.06	7.7%
20911317 173001	WORKMEN'S COMPENSA	800	800	.00	.00	.00	800.00	.0%
20911317 175001	MEDICAL PREMIUMS	18,930	18,930	1,149.44	1,149.44	.00	17,780.08	6.1%
20911317 175003	A/C LIFE INSURANCE	225	225	12.00	12.00	.00	213.00	5.3%
TOTAL PERSONAL SERVICES		118,166	118,166	9,105.77	9,105.77	.00	109,060.24	7.7%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	938.74	938.74	19,061.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	938.74	938.74	21,561.26	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	17,860.24	17,860.24	2,139.76	7,800.00	71.9%
20911331 360201	RENT	15,000	15,000	5,280.00	5,280.00	9,720.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		49,800	49,800	23,140.24	23,140.24	18,859.76	7,800.00	84.3%
TOTAL UNDEFINED		190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	38.6%
TOTAL UNDEFINED		190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	38.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN		190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	38.6%
TOTAL EXPENSES		190,466	190,466	33,184.75	33,184.75	40,421.02	116,860.24	



FOR 2019 01

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	92.34	92.34	1,907.66	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	92.34	92.34	1,907.66	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000	14,700.00	14,700.00	.00	13,300.00	52.5%
20931131	360401							
	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SERVICES	50,000	50,000	14,700.00	14,700.00	2,000.00	33,300.00	33.4%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000	1,189.82	1,189.82	3,810.18	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	1,189.82	1,189.82	3,810.18	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000	15,982.16	15,982.16	7,717.84	44,300.00	34.9%
	TOTAL UNDEFINED	68,000	68,000	15,982.16	15,982.16	7,717.84	44,300.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	222,000	222,000	11,392.00	11,392.00	.00	210,608.00	5.1%



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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	31,080	31,080	1,594.88	1,594.88	.00	29,485.12	5.1%
20931117	172001 MEDICARE	3,219	3,219	168.92	168.92	.00	3,050.08	5.2%
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES		258,799	258,799	13,155.80	13,155.80	.00	245,643.20	5.1%
TOTAL UNDEFINED		258,799	258,799	13,155.80	13,155.80	.00	245,643.20	5.1%
TOTAL COUNTY ENGINEER		258,799	258,799	13,155.80	13,155.80	.00	245,643.20	5.1%
TOTAL GIS GENERAL FUND		326,799	326,799	29,137.96	29,137.96	7,717.84	289,943.20	11.3%
TOTAL EXPENSES		326,799	326,799	29,137.96	29,137.96	7,717.84	289,943.20	



FOR 2019 01

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	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217	171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217	172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
TOTAL PERSONAL SERVICES		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	.0%	



FOR 2019 01

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	28,000	28,000	11,721.30	11,721.30	8,278.70	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	11,721.30	11,721.30	8,278.70	8,000.00	71.4%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00	8.8%
	TOTAL UNDEFINED	228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00	8.8%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00	8.8%
	TOTAL EXPENSES	228,000	228,000	11,721.30	11,721.30	8,278.70	208,000.00	



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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	255,000	255,000	19,304.16	19,304.16	.00	235,695.84	7.6%
20991417	171001	PERS	35,700	35,700	2,702.60	2,702.60	.00	32,997.40	7.6%
20991417	172001	MEDICARE	3,700	3,700	259.31	259.31	.00	3,440.69	7.0%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
20991417	175001	MEDICAL PREMIUMS	60,000	60,000	4,364.32	4,364.32	.00	55,635.68	7.3%
20991417	175003	A/C LIFE INSURANCE	325	325	24.00	24.00	.00	301.00	7.4%
TOTAL PERSONAL SERVICES			356,725	356,725	26,654.39	26,654.39	.00	330,070.61	7.5%
21 MATERIALS & SUPPLIES									
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	600.40	600.40	9,399.60	15,000.00	40.0%
20991421	217001	MATERIALS	125,000	125,000	1,145.48	1,145.48	8,854.52	115,000.00	8.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	1,745.88	1,745.88	18,254.12	130,000.00	13.3%
41 CAPITAL OUTLAY									
20991441	410400	EQUIPMENT	160,000	160,000	.00	.00	.00	160,000.00	.0%
20991441	410560	PROJECT COSTS	200,000	200,000	5,870.00	5,870.00	14,130.00	180,000.00	10.0%
TOTAL CAPITAL OUTLAY			360,000	360,000	5,870.00	5,870.00	14,130.00	340,000.00	5.6%
TOTAL UNDEFINED			866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	7.7%
TOTAL UNDEFINED			866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	7.7%
TOTAL ROTARY/DITCH MAINT			866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	7.7%
TOTAL EXPENSES			866,725	866,725	34,270.27	34,270.27	32,384.12	800,070.61	



FOR 2019 01

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	2,617	2,617	.00	.00	.00	2,616.66	.0%
	TOTAL CAPITAL OUTLAY	2,617	2,617	.00	.00	.00	2,616.66	.0%
	TOTAL UNDEFINED	2,617	2,617	.00	.00	.00	2,616.66	.0%
	TOTAL UNDEFINED	2,617	2,617	.00	.00	.00	2,616.66	.0%
	TOTAL BOYER GROUP 1100	2,617	2,617	.00	.00	.00	2,616.66	.0%
	TOTAL EXPENSES	2,617	2,617	.00	.00	.00	2,616.66	



FOR 2019 01

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

21051441 410915 TRANSFER-PROJECT	2,446	2,446	.00	.00	.00	2,445.74	.0%
TOTAL CAPITAL OUTLAY	2,446	2,446	.00	.00	.00	2,445.74	.0%
TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
TOTAL PERRY MITCHELL	2,446	2,446	.00	.00	.00	2,445.74	.0%
TOTAL EXPENSES	2,446	2,446	.00	.00	.00	2,445.74	



FOR 2019 01

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	10,733	10,733	.00	.00	.00	10,733.10 .0%
TOTAL CAPITAL OUTLAY		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL UNDEFINED		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL UNDEFINED		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL EVERSEOLE 1106		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL EXPENSES		10,733	10,733	.00	.00	.00	10,733.10	



FOR 2019 01

ACCOUNTS FOR:
2107 CULLEN 1107

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

21071441 410915 TRANSFER-PROJECT	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL CAPITAL OUTLAY	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL UNDEFINED	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL UNDEFINED	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL CULLEN 1107	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL EXPENSES	3,769	3,769	.00	.00	.00	3,768.77	



FOR 2019 01

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>	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL CAPITAL OUTLAY	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL WILLIAMS 1110	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL EXPENSES	11,332	11,332	.00	.00	.00	11,332.38	



FOR 2019 01

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>	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL CAPITAL OUTLAY	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL MECHLING 1112	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL EXPENSES	3,403	3,403	.00	.00	.00	3,403.03	



FOR 2019 01

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>	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL CAPITAL OUTLAY	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL ZIMMERMAN 1113	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL EXPENSES	1,300	1,300	.00	.00	.00	1,299.97	



FOR 2019 01

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	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL CAPITAL OUTLAY	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL UNDEFINED	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL UNDEFINED	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL SPENCER TWP TR 1114	13,987	13,987	.00	.00	.00	13,986.93	.0%
	TOTAL EXPENSES	13,987	13,987	.00	.00	.00	13,986.93	.0%



FOR 2019 01

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							
<u>21151441 410915 TRANSFER-PROJECT</u>	329	329	.00	.00	.00	329.23	.0%
TOTAL CAPITAL OUTLAY	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL WM P ROHRER 1115	329	329	.00	.00	.00	329.23	.0%
TOTAL EXPENSES	329	329	.00	.00	.00	329.23	



FOR 2019 01

ACCOUNTS FOR:
2116 C METZGER 1116

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

21161441 410915 TRANSFER-PROJECT	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL CAPITAL OUTLAY	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL C METZGER 1116	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL EXPENSES	2,705	2,705	.00	.00	.00	2,704.93	



FOR 2019 01

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	17,272	17,272	.00	.00	.00	17,272.01 .0%
TOTAL CAPITAL OUTLAY		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL UNDEFINED		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL UNDEFINED		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL JT CO SMITH-ETAL 1117		17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL EXPENSES		17,272	17,272	.00	.00	.00	17,272.01	



FOR 2019 01

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								
21181441	410915							
	TRANSFER-PROJECT	6,885	6,885	.00	.00	.00	6,885.21	.0%
	TOTAL CAPITAL OUTLAY	6,885	6,885	.00	.00	.00	6,885.21	.0%
	TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
	TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	.00	.00	.00	6,885.21	.0%
	TOTAL EXPENSES	6,885	6,885	.00	.00	.00	6,885.21	



FOR 2019 01

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	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL CAPITAL OUTLAY	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL R E METZGER 1119	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL EXPENSES	17,200	17,200	.00	.00	.00	17,200.23	



FOR 2019 01

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	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL CAPITAL OUTLAY	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL UNDEFINED	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL UNDEFINED	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	.00	.00	.00	21,490.56	.0%
	TOTAL EXPENSES	21,491	21,491	.00	.00	.00	21,490.56	.0%



FOR 2019 01

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	5,911	5,911	.00	.00	.00	5,911.41 .0%
TOTAL CAPITAL OUTLAY		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL FOULKES HARTOON 1121		5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL EXPENSES		5,911	5,911	.00	.00	.00	5,911.41	



FOR 2019 01

ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

21221441 410915 TRANSFER-PROJECT	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL CAPITAL OUTLAY	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL SCHMERSAL 1122	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL EXPENSES	7,716	7,716	.00	.00	.00	7,716.49	



FOR 2019 01

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	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL CAPITAL OUTLAY	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL UNDEFINED	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL UNDEFINED	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL KECK 1123	11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL EXPENSES	11,170	11,170	.00	.00	.00	11,169.69	



FOR 2019 01

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	30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL CAPITAL OUTLAY		30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL UNDEFINED		30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL UNDEFINED		30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL AUGLAIZE TWP 1125		30,616	30,616	.00	.00	.00	30,616.38	.0%
TOTAL EXPENSES		30,616	30,616	.00	.00	.00	30,616.38	.0%



FOR 2019 01

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	3,285	3,285	.00	.00	.00	3,284.51 .0%
TOTAL CAPITAL OUTLAY		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL UNDEFINED		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL UNDEFINED		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL JERID RAY ETAL 1128		3,285	3,285	.00	.00	.00	3,284.51	.0%
TOTAL EXPENSES		3,285	3,285	.00	.00	.00	3,284.51	



FOR 2019 01

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	14,935	14,935	.00	.00	.00	14,935.16 .0%
TOTAL CAPITAL OUTLAY		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL AMERICAN TWP TR 1130		14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL EXPENSES		14,935	14,935	.00	.00	.00	14,935.16	



FOR 2019 01

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	4,499	4,499	.00	.00	.00	4,499.14	.0%
	TOTAL CAPITAL OUTLAY	4,499	4,499	.00	.00	.00	4,499.14	.0%
	TOTAL UNDEFINED	4,499	4,499	.00	.00	.00	4,499.14	.0%
	TOTAL UNDEFINED	4,499	4,499	.00	.00	.00	4,499.14	.0%
	TOTAL FRICKE GROUP 1131	4,499	4,499	.00	.00	.00	4,499.14	.0%
	TOTAL EXPENSES	4,499	4,499	.00	.00	.00	4,499.14	.0%



FOR 2019 01

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							
<u>21321441 410915 TRANSFER-PROJECT</u>	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL CAPITAL OUTLAY	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL JACKSON TWP TR 1132	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL EXPENSES	18,707	18,707	.00	.00	.00	18,707.04	



FOR 2019 01

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

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

21341441 410915 TRANSFER-PROJECT	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CAPITAL OUTLAY	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CLARENCE KESLER 1134	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL EXPENSES	5,462	5,462	.00	.00	.00	5,462.04	



FOR 2019 01

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

21361441 410915 TRANSFER-PROJECT	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL CAPITAL OUTLAY	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL HAMAIDE 1036	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL EXPENSES	1,679	1,679	.00	.00	.00	1,678.74	.0%



FOR 2019 01

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	18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL CAPITAL OUTLAY		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL UNDEFINED		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL UNDEFINED		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL EXPENSES		18,260	18,260	.00	.00	.00	18,259.54	



FOR 2019 01

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							
<u>21381441 410915 TRANSFER-PROJECT</u>	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL CAPITAL OUTLAY	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL SPENCERVILLE 1138	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL EXPENSES	12,927	12,927	.00	.00	.00	12,927.13	



FOR 2019 01

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								
21391441	410915	TRANSFER-PROJECT	6,454	6,454	.00	.00	.00	6,453.74 .0%
TOTAL CAPITAL OUTLAY		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL KENNETH MILLER 1139		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL EXPENSES		6,454	6,454	.00	.00	.00	6,453.74	



FOR 2019 01

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	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL CAPITAL OUTLAY	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL UNDEFINED	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL UNDEFINED	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,425	7,425	.00	.00	.00	7,424.62	.0%
	TOTAL EXPENSES	7,425	7,425	.00	.00	.00	7,424.62	



FOR 2019 01

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

21421441 410915 TRANSFER-PROJECT	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL CAPITAL OUTLAY	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL UNDEFINED	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL UNDEFINED	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL ELLIS MAY 1142	2,231	2,231	.00	.00	.00	2,231.23	.0%
TOTAL EXPENSES	2,231	2,231	.00	.00	.00	2,231.23	



FOR 2019 01

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915	TRANSFER-PROJECT	8,806	8,806	.00	.00	.00	8,806.46 .0%
TOTAL CAPITAL OUTLAY		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL UNDEFINED		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL UNDEFINED		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL KARL GIERMAN 1043		8,806	8,806	.00	.00	.00	8,806.46	.0%
TOTAL EXPENSES		8,806	8,806	.00	.00	.00	8,806.46	



FOR 2019 01

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	4,428	4,428	.00	.00	.00	4,427.94 .0%
TOTAL CAPITAL OUTLAY		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL JOSEPH ELWER 1146		4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL EXPENSES		4,428	4,428	.00	.00	.00	4,427.94	



FOR 2019 01

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							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,126	3,126	.00	.00	.00	3,126.31	.0%
TOTAL CAPITAL OUTLAY	3,126	3,126	.00	.00	.00	3,126.31	.0%
TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%
TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%
TOTAL HAWK GROUP 1048	3,126	3,126	.00	.00	.00	3,126.31	.0%
TOTAL EXPENSES	3,126	3,126	.00	.00	.00	3,126.31	



FOR 2019 01

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	5,628	5,628	.00	.00	.00	5,627.51 .0%
TOTAL CAPITAL OUTLAY		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL VINCENT LARATTA 1149		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL EXPENSES		5,628	5,628	.00	.00	.00	5,627.51	



FOR 2019 01

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	75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL CAPITAL OUTLAY		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL UNDEFINED		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL UNDEFINED		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL PIKE RUN 1150		75,610	75,610	.00	.00	.00	75,609.55	.0%
TOTAL EXPENSES		75,610	75,610	.00	.00	.00	75,609.55	



FOR 2019 01

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	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL CAPITAL OUTLAY	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL DUG RUN 1151	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL EXPENSES	42,850	42,850	.00	.00	.00	42,849.62	



FOR 2019 01

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							
<u>21541441 410915 TRANSFER-PROJECT</u>	2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL CAPITAL OUTLAY	2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL UNDEFINED	2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL UNDEFINED	2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL TED E RUPERT 1054	2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL EXPENSES	2,119	2,119	.00	.00	.00	2,118.76	



FOR 2019 01

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	2,901	2,901	.00	.00	.00	2,900.72 .0%
TOTAL CAPITAL OUTLAY		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL MARION H MILLER 1155		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL EXPENSES		2,901	2,901	.00	.00	.00	2,900.72	



FOR 2019 01

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	19,900	19,900	.00	.00	.00	19,900.14 .0%
TOTAL CAPITAL OUTLAY		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL KENNETH BEAR 1156		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL EXPENSES		19,900	19,900	.00	.00	.00	19,900.14	



FOR 2019 01

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

21581441 410915 TRANSFER-PROJECT	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL CAPITAL OUTLAY	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL FRYSSINGER 1058	1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL EXPENSES	1,092	1,092	.00	.00	.00	1,091.82	



FOR 2019 01

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	1,103	1,103	.00	.00	.00	1,102.97 .0%
TOTAL CAPITAL OUTLAY		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL EXPENSES		1,103	1,103	.00	.00	.00	1,102.97	



FOR 2019 01

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	101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL CAPITAL OUTLAY		101,415	101,415	.00	.00	.00	101,414.78	.0%	
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%	
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%	
TOTAL JENNINGS CREEK 1160		101,415	101,415	.00	.00	.00	101,414.78	.0%	
TOTAL EXPENSES		101,415	101,415	.00	.00	.00	101,414.78		



FOR 2019 01

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	2,182	2,182	.00	.00	.00	2,181.78 .0%
TOTAL CAPITAL OUTLAY		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL EXPENSES		2,182	2,182	.00	.00	.00	2,181.78	



FOR 2019 01

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	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL CAPITAL OUTLAY	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL GILDEN 1062	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL EXPENSES	1,932	1,932	.00	.00	.00	1,931.55	



FOR 2019 01

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	1,152	1,152	.00	.00	.00	1,152.08 .0%
TOTAL CAPITAL OUTLAY		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL UNDEFINED		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL UNDEFINED		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL EXPENSES		1,152	1,152	.00	.00	.00	1,152.08	



FOR 2019 01

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	5,011	5,011	.00	.00	.00	5,011.22 .0%
TOTAL CAPITAL OUTLAY		5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL UNDEFINED		5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL UNDEFINED		5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL WILLIAMS JT CO DITCH 1164		5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL EXPENSES		5,011	5,011	.00	.00	.00	5,011.22	



FOR 2019 01

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	926	926	.00	.00	.00	926.40	.0%
TOTAL CAPITAL OUTLAY	926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED	926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED	926	926	.00	.00	.00	926.40	.0%
TOTAL MCCARTY DITCH 1165	926	926	.00	.00	.00	926.40	.0%
TOTAL EXPENSES	926	926	.00	.00	.00	926.40	



FOR 2019 01

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

21661441 410915 TRANSFER-PROJECT	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL CAPITAL OUTLAY	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL C DALE ROSS 1166	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL EXPENSES	3,352	3,352	.00	.00	.00	3,351.79	



FOR 2019 01

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	2,057	2,057	.00	.00	.00	2,057.29 .0%
TOTAL CAPITAL OUTLAY		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL UNDEFINED		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL UNDEFINED		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL EXPENSES		2,057	2,057	.00	.00	.00	2,057.29	



FOR 2019 01

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL CAPITAL OUTLAY	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	.00	.00	.00	3,246.11	.0%
TOTAL EXPENSES	3,246	3,246	.00	.00	.00	3,246.11	



FOR 2019 01

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	37,313	37,313	.00	.00	.00	37,313.43 .0%
TOTAL CAPITAL OUTLAY		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL UNDEFINED		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL UNDEFINED		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL BATH TWP TR 1169		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL EXPENSES		37,313	37,313	.00	.00	.00	37,313.43	



FOR 2019 01

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	30,223	30,223	.00	.00	.00	30,223.41 .0%
TOTAL CAPITAL OUTLAY		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL KENNETH SANDY 1170		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL EXPENSES		30,223	30,223	.00	.00	.00	30,223.41	



FOR 2019 01

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	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL CAPITAL OUTLAY	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL UNDEFINED	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL UNDEFINED	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	.00	.00	.00	11,380.08	.0%
	TOTAL EXPENSES	11,380	11,380	.00	.00	.00	11,380.08	



FOR 2019 01

ACCOUNTS FOR:
2173 FREED 1073

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

21731441 410915 TRANSFER-PROJECT	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL CAPITAL OUTLAY	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL FREED 1073	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL EXPENSES	61,423	61,423	.00	.00	.00	61,423.20	



FOR 2019 01

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	1,332	1,332	.00	.00	.00	1,331.55 .0%
TOTAL CAPITAL OUTLAY		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL EXPENSES		1,332	1,332	.00	.00	.00	1,331.55	



FOR 2019 01

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	4,433	4,433	.00	.00	.00	4,433.45 .0%
TOTAL CAPITAL OUTLAY		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL EXPENSES		4,433	4,433	.00	.00	.00	4,433.45	



FOR 2019 01

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	10,654	10,654	.00	.00	.00	10,654.06 .0%
TOTAL CAPITAL OUTLAY		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL UNDEFINED		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL UNDEFINED		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL PLIKERD-OPEN 1079		10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL EXPENSES		10,654	10,654	.00	.00	.00	10,654.06	



FOR 2019 01

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

21801441 410915 TRANSFER-PROJECT	775	775	.00	.00	.00	774.99	.0%
TOTAL CAPITAL OUTLAY	775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED	775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED	775	775	.00	.00	.00	774.99	.0%
TOTAL KUNKLEMAN 1180	775	775	.00	.00	.00	774.99	.0%
TOTAL EXPENSES	775	775	.00	.00	.00	774.99	



FOR 2019 01

ACCOUNTS FOR: 2182	FOR: 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	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL CAPITAL OUTLAY	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL UNDEFINED	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL UNDEFINED	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL LEHMAN RD GROUP 1182	6,019	6,019	.00	.00	.00	6,019.07	.0%
	TOTAL EXPENSES	6,019	6,019	.00	.00	.00	6,019.07	



FOR 2019 01

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	9,645	9,645	.00	.00	.00	9,645.30 .0%
TOTAL CAPITAL OUTLAY		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL EXPENSES		9,645	9,645	.00	.00	.00	9,645.30	



FOR 2019 01

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							
<u>21881441 410915 TRANSFER-PROJECT</u>	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL CAPITAL OUTLAY	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL BELLINGER 1188	4,368	4,368	.00	.00	.00	4,367.91	.0%
TOTAL EXPENSES	4,368	4,368	.00	.00	.00	4,367.91	



FOR 2019 01

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	4,797	4,797	.00	.00	.00	4,796.91 .0%
TOTAL CAPITAL OUTLAY		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL UNDEFINED		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL UNDEFINED		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL S MICHAEL HAMERNIK 1193		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL EXPENSES		4,797	4,797	.00	.00	.00	4,796.91	



FOR 2019 01

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	2,165	2,165	.00	.00	.00	2,165.35 .0%
TOTAL CAPITAL OUTLAY		2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL UNDEFINED		2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL UNDEFINED		2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL ROBERT A MILLER ETAL 1195		2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL EXPENSES		2,165	2,165	.00	.00	.00	2,165.35	



FOR 2019 01

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	5,922	5,922	.00	.00	.00	5,921.65 .0%
TOTAL CAPITAL OUTLAY		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL SIEFKER DITCH 1197		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL EXPENSES		5,922	5,922	.00	.00	.00	5,921.65	



FOR 2019 01

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	8,420	8,420	.00	.00	.00	8,419.51 .0%
TOTAL CAPITAL OUTLAY		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL UNDEFINED		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL UNDEFINED		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL DEER RUN ESTATES 1199		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL EXPENSES		8,420	8,420	.00	.00	.00	8,419.51	



FOR 2019 01

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	6,152	6,152	.00	.00	.00	6,151.58 .0%
TOTAL CAPITAL OUTLAY		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL UNDEFINED		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL UNDEFINED		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL EDGEWOOD DITCH 1200		6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL EXPENSES		6,152	6,152	.00	.00	.00	6,151.58	



FOR 2019 01

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	11,291	11,291	.00	.00	.00	11,291.36 .0%
TOTAL CAPITAL OUTLAY		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL UNDEFINED		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL UNDEFINED		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL VILLAGE OF SPENCERVILLE 120		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL EXPENSES		11,291	11,291	.00	.00	.00	11,291.36	



FOR 2019 01

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>	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL CAPITAL OUTLAY	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL TOM AHL 1203	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL EXPENSES	1,744	1,744	.00	.00	.00	1,744.49	



FOR 2019 01

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	1,527	1,527	.00	.00	.00	1,526.65 .0%
TOTAL CAPITAL OUTLAY		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL RANDY L REYNOLDS 1204		1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL EXPENSES		1,527	1,527	.00	.00	.00	1,526.65	



FOR 2019 01

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	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL CAPITAL OUTLAY	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL UNDEFINED	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL UNDEFINED	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL MARK A MAYER 1205	5,850	5,850	.00	.00	.00	5,849.97	.0%
	TOTAL EXPENSES	5,850	5,850	.00	.00	.00	5,849.97	.0%



FOR 2019 01

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	5,717	5,717	.00	.00	.00	5,717.35 .0%
TOTAL CAPITAL OUTLAY		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL UNDEFINED		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL UNDEFINED		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL BATH TWP TRUSTEES 1208		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL EXPENSES		5,717	5,717	.00	.00	.00	5,717.35	



FOR 2019 01

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	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL CAPITAL OUTLAY	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL UNDEFINED	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL UNDEFINED	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL COUNTRY AIRE 1209	15,381	15,381	.00	.00	.00	15,380.98	.0%
	TOTAL EXPENSES	15,381	15,381	.00	.00	.00	15,380.98	.0%



FOR 2019 01

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	1,221	1,221	.00	.00	.00	1,220.94 .0%
TOTAL CAPITAL OUTLAY		1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL UNDEFINED		1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL UNDEFINED		1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL DAVID MCNETT 1212		1,221	1,221	.00	.00	.00	1,220.94	.0%
TOTAL EXPENSES		1,221	1,221	.00	.00	.00	1,220.94	



FOR 2019 01

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>	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL CAPITAL OUTLAY	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL EXPENSES	2,566	2,566	.00	.00	.00	2,565.90	



FOR 2019 01

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>	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL CAPITAL OUTLAY	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL UNDEFINED	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL UNDEFINED	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL EXPENSES	17,548	17,548	.00	.00	.00	17,547.84	.0%



FOR 2019 01

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	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL CAPITAL OUTLAY	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL UNDEFINED	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL UNDEFINED	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL BATH TWP TR/BELMONT 1218	10,646	10,646	.00	.00	.00	10,646.36	.0%
	TOTAL EXPENSES	10,646	10,646	.00	.00	.00	10,646.36	



FOR 2019 01

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	36,725	36,725	.00	.00	.00	36,725.30 .0%
TOTAL CAPITAL OUTLAY		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL EXPENSES		36,725	36,725	.00	.00	.00	36,725.30	



FOR 2019 01

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	19,810	19,810	.00	.00	.00	19,809.74 .0%
TOTAL CAPITAL OUTLAY		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL UNDEFINED		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL UNDEFINED		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL EXPENSES		19,810	19,810	.00	.00	.00	19,809.74	



FOR 2019 01

ACCOUNTS FOR: 2224	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	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL CAPITAL OUTLAY	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL UNDEFINED	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL UNDEFINED	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL FLAT FORK DITCH/DELPHOS 122	70,950	70,950	.00	.00	.00	70,950.25	.0%
	TOTAL EXPENSES	70,950	70,950	.00	.00	.00	70,950.25	.0%



FOR 2019 01

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	23,149	23,149	.00	.00	.00	23,149.09 .0%
TOTAL CAPITAL OUTLAY		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL EXPENSES		23,149	23,149	.00	.00	.00	23,149.09	



FOR 2019 01

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	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL CAPITAL OUTLAY	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL 7 OAKS 1226	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL EXPENSES	4,139	4,139	.00	.00	.00	4,138.66	



FOR 2019 01

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	1,668	1,668	.00	.00	.00	1,667.50 .0%
TOTAL CAPITAL OUTLAY		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL EXPENSES		1,668	1,668	.00	.00	.00	1,667.50	



FOR 2019 01

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>	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL CAPITAL OUTLAY	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL EARL GASKILL 1229	6,930	6,930	.00	.00	.00	6,930.34	.0%
TOTAL EXPENSES	6,930	6,930	.00	.00	.00	6,930.34	



FOR 2019 01

ACCOUNTS FOR:
2231 JAMES L DUTTON 1231

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

22311441 410915 TRANSFER-PROJECT	7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL CAPITAL OUTLAY	7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED	7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED	7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL JAMES L DUTTON 1231	7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL EXPENSES	7,945	7,945	.00	.00	.00	7,944.65	



FOR 2019 01

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

22331441 410915 TRANSFER-PROJECT	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL CAPITAL OUTLAY	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL MOENING DITCH 1233	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL EXPENSES	2,929	2,929	.00	.00	.00	2,928.53	



FOR 2019 01

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	7,584	7,584	.00	.00	.00	7,584.36 .0%
TOTAL CAPITAL OUTLAY		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL EXPENSES		7,584	7,584	.00	.00	.00	7,584.36	



FOR 2019 01

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	1,073	1,073	.00	.00	.00	1,072.74	.0%
	TOTAL CAPITAL OUTLAY	1,073	1,073	.00	.00	.00	1,072.74	.0%
	TOTAL UNDEFINED	1,073	1,073	.00	.00	.00	1,072.74	.0%
	TOTAL UNDEFINED	1,073	1,073	.00	.00	.00	1,072.74	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	1,073	1,073	.00	.00	.00	1,072.74	.0%
	TOTAL EXPENSES	1,073	1,073	.00	.00	.00	1,072.74	.0%



FOR 2019 01

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>	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL CAPITAL OUTLAY	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL EXPENSES	2,471	2,471	.00	.00	.00	2,471.00	.0%



FOR 2019 01

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22371441 410915 TRANSFER-PROJECT</u>	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL CAPITAL OUTLAY	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL ROBERT O HAYES 1037	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL EXPENSES	19,068	19,068	.00	.00	.00	19,068.05	



FOR 2019 01

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	7,755	7,755	.00	.00	.00	7,755.44 .0%
TOTAL CAPITAL OUTLAY		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL T&H REALTY 1038		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL EXPENSES		7,755	7,755	.00	.00	.00	7,755.44	



FOR 2019 01

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	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL CAPITAL OUTLAY	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL LARUE 1039	5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL EXPENSES	5,014	5,014	.00	.00	.00	5,013.66	



FOR 2019 01

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	7,190	7,190	.00	.00	.00	7,190.08 .0%
TOTAL CAPITAL OUTLAY		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL EXPENSES		7,190	7,190	.00	.00	.00	7,190.08	



FOR 2019 01

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	5,549	5,549	.00	.00	.00	5,548.64	.0%
	TOTAL CAPITAL OUTLAY	5,549	5,549	.00	.00	.00	5,548.64	.0%
	TOTAL UNDEFINED	5,549	5,549	.00	.00	.00	5,548.64	.0%
	TOTAL UNDEFINED	5,549	5,549	.00	.00	.00	5,548.64	.0%
	TOTAL BURKHOLDER GROUP 1041	5,549	5,549	.00	.00	.00	5,548.64	.0%
	TOTAL EXPENSES	5,549	5,549	.00	.00	.00	5,548.64	.0%



FOR 2019 01

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							
<u>22421441 410915 TRANSFER-PROJECT</u>	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL CAPITAL OUTLAY	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL THOMAS GROUP 1042	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL EXPENSES	2,724	2,724	.00	.00	.00	2,724.39	



FOR 2019 01

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>	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL CAPITAL OUTLAY	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL COLUCCI 1243	45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL EXPENSES	45,647	45,647	.00	.00	.00	45,647.04	



FOR 2019 01

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	7,963	7,963	.00	.00	.00	7,963.06 .0%
TOTAL CAPITAL OUTLAY		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL LARRY CRITES 1244		7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL EXPENSES		7,963	7,963	.00	.00	.00	7,963.06	



FOR 2019 01

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	998	998	.00	.00	.00	997.88	.0%
TOTAL CAPITAL OUTLAY	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL RAMSER 1245	998	998	.00	.00	.00	997.88	.0%
TOTAL EXPENSES	998	998	.00	.00	.00	997.88	



FOR 2019 01

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

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

22471441 410915 TRANSFER-PROJECT	4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL CAPITAL OUTLAY	4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED	4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED	4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL HOLLENBACHER 1247	4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL EXPENSES	4,005	4,005	.00	.00	.00	4,005.26	



FOR 2019 01

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	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL CAPITAL OUTLAY	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL UNDEFINED	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL UNDEFINED	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL BASINGER GROUP 1049	7,420	7,420	.00	.00	.00	7,419.83	.0%
	TOTAL EXPENSES	7,420	7,420	.00	.00	.00	7,419.83	.0%



FOR 2019 01

ACCOUNTS FOR: 2251	FOR: 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	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL CAPITAL OUTLAY	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL UNDEFINED	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL UNDEFINED	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL LOST CREEK 1251	95,876	95,876	.00	.00	.00	95,876.39	.0%
	TOTAL EXPENSES	95,876	95,876	.00	.00	.00	95,876.39	.0%



FOR 2019 01

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>	23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL CAPITAL OUTLAY	23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED	23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED	23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL BERRYMAN 1252	23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL EXPENSES	23,382	23,382	.00	.00	.00	23,381.88	



FOR 2019 01

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>	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL CAPITAL OUTLAY	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL STEINKE 1253	11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL EXPENSES	11,544	11,544	.00	.00	.00	11,543.87	



FOR 2019 01

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	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL CAPITAL OUTLAY	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL MOTTER GROUP 1055	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL EXPENSES	3,198	3,198	.00	.00	.00	3,197.95	.0%



FOR 2019 01

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							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL CAPITAL OUTLAY	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL BILLYMACK 1256	4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL EXPENSES	4,577	4,577	.00	.00	.00	4,577.06	



FOR 2019 01

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	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL CAPITAL OUTLAY	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL UNDEFINED	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL UNDEFINED	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL MICHAEL GROUP 1057	1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL EXPENSES	1,837	1,837	.00	.00	.00	1,836.59	



FOR 2019 01

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>	5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL CAPITAL OUTLAY	5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL UNDEFINED	5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL UNDEFINED	5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL BIRKEMEIER 1059	5,973	5,973	.00	.00	.00	5,973.47	.0%
TOTAL EXPENSES	5,973	5,973	.00	.00	.00	5,973.47	



FOR 2019 01

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	2,438	2,438	.00	.00	.00	2,438.18 .0%
TOTAL CAPITAL OUTLAY		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL EXPENSES		2,438	2,438	.00	.00	.00	2,438.18	



FOR 2019 01

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

22621441 410915 TRANSFER-PROJECT	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL CAPITAL OUTLAY	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL SPEEDCO 1262	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL EXPENSES	6,755	6,755	.00	.00	.00	6,755.17	



FOR 2019 01

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

22631441 410915 TRANSFER-PROJECT	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL CAPITAL OUTLAY	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL ROSS MILLER 1063	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL EXPENSES	7,808	7,808	.00	.00	.00	7,807.80	



FOR 2019 01

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								
22641441	410915	TRANSFER-PROJECT	3,595	3,595	.00	.00	.00	3,594.65 .0%
TOTAL CAPITAL OUTLAY		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL EXPENSES		3,595	3,595	.00	.00	.00	3,594.65	



FOR 2019 01

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

22661441 410915 TRANSFER-PROJECT	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL CAPITAL OUTLAY	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL UNDEFINED	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL UNDEFINED	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL MOSER JT CTY 1266	9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL EXPENSES	9,168	9,168	.00	.00	.00	9,167.77	



FOR 2019 01

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	4,548	4,548	.00	.00	.00	4,547.88 .0%
TOTAL CAPITAL OUTLAY		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL KENNETH MILLER 1067		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL EXPENSES		4,548	4,548	.00	.00	.00	4,547.88	



FOR 2019 01

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	1,522	1,522	.00	.00	.00	1,521.81 .0%
TOTAL CAPITAL OUTLAY		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL EXPENSES		1,522	1,522	.00	.00	.00	1,521.81	



FOR 2019 01

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								
22701441	410915	TRANSFER-PROJECT	7,449	7,449	.00	.00	.00	7,448.82 .0%
TOTAL CAPITAL OUTLAY		7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL UNDEFINED		7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL UNDEFINED		7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL AMERICAN TWP 1070		7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL EXPENSES		7,449	7,449	.00	.00	.00	7,448.82	



FOR 2019 01

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							
<u>22711441 410915 TRANSFER-PROJECT</u>	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL CAPITAL OUTLAY	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL BOUGHAN 1271	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL EXPENSES	1,063	1,063	.00	.00	.00	1,063.08	



FOR 2019 01

ACCOUNTS FOR: 2272	FOR: 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>		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL CAPITAL OUTLAY		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL EXPENSES		6,575	6,575	.00	.00	.00	6,575.36	.0%



FOR 2019 01

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	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL LAPOINT 1275	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL EXPENSES	9,884	9,884	.00	.00	.00	9,884.35	.0%



FOR 2019 01

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>		13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL CAPITAL OUTLAY		13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL UNDEFINED		13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL UNDEFINED		13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL SHAWVER&GODDARD 1276		13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL EXPENSES		13,456	13,456	.00	.00	.00	13,456.03	



FOR 2019 01

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	1,437	1,437	.00	.00	.00	1,436.56 .0%
TOTAL CAPITAL OUTLAY		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL UNDEFINED		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL UNDEFINED		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL BURKHOLDER 1278		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL EXPENSES		1,437	1,437	.00	.00	.00	1,436.56	



FOR 2019 01

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	3,441	3,441	.00	.00	.00	3,441.06 .0%
TOTAL CAPITAL OUTLAY		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL PLIKERD-CLOSED 1080		3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL EXPENSES		3,441	3,441	.00	.00	.00	3,441.06	



FOR 2019 01

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	13,443	13,443	.00	.00	.00	13,442.76 .0%
TOTAL CAPITAL OUTLAY		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL WELTY IMPROV 1281		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL EXPENSES		13,443	13,443	.00	.00	.00	13,442.76	



FOR 2019 01

ACCOUNTS FOR:
2282 LAMMERS 1082

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

22821441 410915 TRANSFER-PROJECT	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL CAPITAL OUTLAY	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL LAMMERS 1082	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL EXPENSES	4,204	4,204	.00	.00	.00	4,203.97	



FOR 2019 01

ACCOUNTS FOR:
2283 ORCHARD ACRES 1283

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

22831441 410915 TRANSFER-PROJECT	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL CAPITAL OUTLAY	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL ORCHARD ACRES 1283	8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL EXPENSES	8,321	8,321	.00	.00	.00	8,320.50	



FOR 2019 01

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

22841441 410915 TRANSFER-PROJECT	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL CAPITAL OUTLAY	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL EXPENSES	2,393	2,393	.00	.00	.00	2,392.81	



FOR 2019 01

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

22851441 410915 TRANSFER-PROJECT	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL CAPITAL OUTLAY	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL KUNDERT GROUP 1285	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL EXPENSES	8,096	8,096	.00	.00	.00	8,095.89	.0%



FOR 2019 01

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	3,950	3,950	.00	.00	.00	3,949.80 .0%
TOTAL CAPITAL OUTLAY		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL UNDEFINED		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL UNDEFINED		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL PORTER LATERAL GROUP 1089		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL EXPENSES		3,950	3,950	.00	.00	.00	3,949.80	



FOR 2019 01

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								
22911441	410915	TRANSFER-PROJECT	1,490	1,490	.00	.00	.00	1,489.95 .0%
TOTAL CAPITAL OUTLAY		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL UNDEFINED		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL UNDEFINED		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL BOWERSOCK GROUP 1091		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL EXPENSES		1,490	1,490	.00	.00	.00	1,489.95	



FOR 2019 01

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	1,119	1,119	.00	.00	.00	1,118.77 .0%
TOTAL CAPITAL OUTLAY		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL EXPENSES		1,119	1,119	.00	.00	.00	1,118.77	



FOR 2019 01

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	10,566	10,566	.00	.00	.00	10,565.72 .0%
TOTAL CAPITAL OUTLAY		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL EXPENSES		10,566	10,566	.00	.00	.00	10,565.72	



FOR 2019 01

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							
<u>22961441 410915 TRANSFER-PROJECT</u>	2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL CAPITAL OUTLAY	2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED	2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED	2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL BURNFIELD GROUP 1096	2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL EXPENSES	2,501	2,501	.00	.00	.00	2,500.51	



FOR 2019 01

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	.00	.00	.00	4,265.44	.0%
	TOTAL CAPITAL OUTLAY	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL UNDEFINED	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL UNDEFINED	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	.00	.00	.00	4,265.44	.0%
	TOTAL EXPENSES	4,265	4,265	.00	.00	.00	4,265.44	.0%



FOR 2019 01

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	2,223	2,223	.00	.00	.00	2,223.45 .0%
TOTAL CAPITAL OUTLAY		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL KOMMINSK 1098		2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL EXPENSES		2,223	2,223	.00	.00	.00	2,223.45	



FOR 2019 01

ACCOUNTS FOR: 2299	FOR: 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	5,758	5,758	.00	.00	.00	5,757.88 .0%
TOTAL CAPITAL OUTLAY		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL LEHMAN GROUP 1099		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL EXPENSES		5,758	5,758	.00	.00	.00	5,757.88	



FOR 2019 01

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	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL CAPITAL OUTLAY	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL UNDEFINED	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL UNDEFINED	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL AMERICAN VILLAGE 1301	12,850	12,850	.00	.00	.00	12,849.94	.0%
	TOTAL EXPENSES	12,850	12,850	.00	.00	.00	12,849.94	



FOR 2019 01

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	7,505	7,505	.00	.00	.00	7,505.23 .0%
TOTAL CAPITAL OUTLAY		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL ELMVIEW DR 1302		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL EXPENSES		7,505	7,505	.00	.00	.00	7,505.23	



FOR 2019 01

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							
23041441 410915 TRANSFER-PROJECT	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL CAPITAL OUTLAY	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL WARRINGTON 1304	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL EXPENSES	106,240	106,240	.00	.00	.00	106,239.69	



FOR 2019 01

ACCOUNTS FOR:
2305 LAMB 1305

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

23051441 410915 TRANSFER-PROJECT	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL CAPITAL OUTLAY	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL UNDEFINED	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL UNDEFINED	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL LAMB 1305	3,703	3,703	.00	.00	.00	3,702.93	.0%
TOTAL EXPENSES	3,703	3,703	.00	.00	.00	3,702.93	



FOR 2019 01

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	5,206	5,206	.00	.00	.00	5,206.16 .0%
TOTAL CAPITAL OUTLAY		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL LAKESIDE ESTATES 1307		5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL EXPENSES		5,206	5,206	.00	.00	.00	5,206.16	



FOR 2019 01

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	3,128	3,128	.00	.00	.00	3,128.15 .0%
TOTAL CAPITAL OUTLAY		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL UNDEFINED		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL UNDEFINED		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL PERRY COUNTS 1308		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL EXPENSES		3,128	3,128	.00	.00	.00	3,128.15	



FOR 2019 01

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

23091441 410915 TRANSFER-PROJECT	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL CAPITAL OUTLAY	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL WAPAK ROAD 1309	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL EXPENSES	6,058	6,058	.00	.00	.00	6,057.80	



FOR 2019 01

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>	5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL CAPITAL OUTLAY	5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED	5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED	5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL LANGHALS 1310 DM	5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL EXPENSES	5,813	5,813	.00	.00	.00	5,812.93	.0%



FOR 2019 01

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	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL KOTTENBROCK	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL EXPENSES	25,401	25,401	.00	.00	.00	25,401.14	



FOR 2019 01

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	2,848	2,848	.00	.00	.00	2,848.25 .0%
TOTAL CAPITAL OUTLAY		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL ETZKORN DM 1315		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL EXPENSES		2,848	2,848	.00	.00	.00	2,848.25	



FOR 2019 01

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

23161441 410915 TRANSFER-PROJECT	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CAPITAL OUTLAY	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CODY NICHOLS 1316	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL EXPENSES	3,809	3,809	.00	.00	.00	3,808.82	



FOR 2019 01

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	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL CAPITAL OUTLAY	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL WALKER GROUP #1317	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL EXPENSES	16,732	16,732	.00	.00	.00	16,731.97	



FOR 2019 01

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	4,254	4,254	.00	.00	.00	4,254.39	.0%
	TOTAL CAPITAL OUTLAY	4,254	4,254	.00	.00	.00	4,254.39	.0%
	TOTAL UNDEFINED	4,254	4,254	.00	.00	.00	4,254.39	.0%
	TOTAL UNDEFINED	4,254	4,254	.00	.00	.00	4,254.39	.0%
	TOTAL FETTER GROUP MAIN 1318	4,254	4,254	.00	.00	.00	4,254.39	.0%
	TOTAL EXPENSES	4,254	4,254	.00	.00	.00	4,254.39	.0%



FOR 2019 01

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915	TRANSFER-PROJECT	4,809	4,809	.00	.00	.00	4,808.89 .0%
TOTAL CAPITAL OUTLAY		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UNDEFINED		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UNDEFINED		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UMBAUGH IMPROVEMENT #1319		4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL EXPENSES		4,809	4,809	.00	.00	.00	4,808.89	



FOR 2019 01

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	2,634	2,634	.00	.00	.00	2,633.70 .0%
TOTAL CAPITAL OUTLAY		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL UNDEFINED		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL UNDEFINED		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL EXPENSES		2,634	2,634	.00	.00	.00	2,633.70	



FOR 2019 01

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	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL CAPITAL OUTLAY	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL UNDEFINED	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL UNDEFINED	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	.00	.00	.00	36,750.77	.0%
	TOTAL EXPENSES	36,751	36,751	.00	.00	.00	36,750.77	.0%



FOR 2019 01

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	4,901	4,901	.00	.00	.00	4,900.99 .0%
TOTAL CAPITAL OUTLAY		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL DAVID BETTS GROUP 1325		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL EXPENSES		4,901	4,901	.00	.00	.00	4,900.99	



FOR 2019 01

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	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL CAPITAL OUTLAY	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL SECTION 27 #1327	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL EXPENSES	17,649	17,649	.00	.00	.00	17,648.80	.0%



FOR 2019 01

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

23361441 410915 TRANSFER-PROJECT	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL CAPITAL OUTLAY	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL WARRINGTON 1236	5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL EXPENSES	5,353	5,353	.00	.00	.00	5,353.07	



FOR 2019 01

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	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.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	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



FOR 2019 01

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	3,927	3,927	.00	.00	.00	3,926.90 .0%
TOTAL CAPITAL OUTLAY		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL AUTUMN RIDGE DITCH 1241		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL EXPENSES		3,927	3,927	.00	.00	.00	3,926.90	



FOR 2019 01

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	3,153	3,153	.00	.00	.00	3,152.70 .0%
TOTAL CAPITAL OUTLAY		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL EXPENSES		3,153	3,153	.00	.00	.00	3,152.70	



FOR 2019 01

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	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL CAPITAL OUTLAY	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL MERLE 1246	22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL EXPENSES	22,883	22,883	.00	.00	.00	22,882.71	



FOR 2019 01

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	.00	.00	192,628.08	.00	100.0%
	TOTAL SERVICES	0	192,628	.00	.00	192,628.08	.00	100.0%
	TOTAL UNDEFINED	0	192,628	.00	.00	192,628.08	.00	100.0%
	TOTAL UNDEFINED	0	192,628	.00	.00	192,628.08	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	.00	.00	192,628.08	.00	100.0%
	TOTAL EXPENSES	0	192,628	.00	.00	192,628.08	.00	



FOR 2019 01

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001							
	TRANSFER OUT	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	475,000	725,000	725,000.00	725,000.00	.00	.00	100.0%
	TOTAL EXPENSES	475,000	725,000	725,000.00	725,000.00	.00	.00	



FOR 2019 01

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	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	152.34	152.34	10,842.09	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	152.34	152.34	10,842.09	11,904.87	



FOR 2019 01

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	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	.00	.00	16,000.00	.00	



FOR 2019 01

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	527.54	527.54	.00	8,472.46 5.9%
24101117	171001	PERS	1,300	1,300	73.86	73.86	.00	1,226.14 5.7%
24101117	172001	MEDICARE	135	135	7.66	7.66	.00	127.34 5.7%
24101117	173001	WORKMEN'S COMPENSA	5	5	.00	.00	.00	5.00 .0%
TOTAL PERSONAL SERVICES			10,440	10,440	609.06	609.06	.00	9,830.94 5.8%
31 SERVICES								
24101131	340599	SERVICES-SUNDRY	300	300	.00	.00	.00	300.00 .0%
24101131	370304	ADMINISTRATION COS	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL SERVICES			5,300	5,300	.00	.00	.00	5,300.00 .0%
TOTAL UNDEFINED			15,740	15,740	609.06	609.06	.00	15,130.94 3.9%
TOTAL UNDEFINED			15,740	15,740	609.06	609.06	.00	15,130.94 3.9%
TOTAL REVOLOVING LOAN FUND			15,740	15,740	609.06	609.06	.00	15,130.94 3.9%
TOTAL EXPENSES			15,740	15,740	609.06	609.06	.00	15,130.94



FOR 2019 01

ACCOUNTS FOR: 2414	FOR: 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	BF18	ADMINISTRATION	40,200	50,200	.00	.00	10,000.00	40,200.00	19.9%
41446931	370350	BF18	BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931	370381	BF18	VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL FY14 FORMULA		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%		
TOTAL EXPENSES		236,000	251,033	.00	.00	15,033.25	236,000.00			



FOR 2019 01

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	46919	SALARY - EMPL	14,353	14,353	1,613.91	1,613.91	.00
24691517	171001	46919	PERS	2,010	2,010	225.95	225.95	.00
24691517	172001	46919	MEDICARE	208	208	21.27	21.27	.00
24691517	173001	46919	WORKMEN'S COM	288	288	.00	.00	.00
TOTAL PERSONAL SERVICES				16,859	16,859	1,861.13	1,861.13	.00
94 ADVANCE OUT								
24691594	940001	46919	ADVANCE OUT	14,155	14,155	.00	.00	.00
TOTAL ADVANCE OUT				14,155	14,155	.00	.00	.00
TOTAL UNDEFINED				31,014	31,014	1,861.13	1,861.13	.00
TOTAL UNDEFINED				31,014	31,014	1,861.13	1,861.13	.00
TOTAL SPECIAL EDUCATION, PART B-I				31,014	31,014	1,861.13	1,861.13	.00
TOTAL EXPENSES				31,014	31,014	1,861.13	1,861.13	.00



FOR 2019 01

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004	SALARY - MAGISTRAT	32,440	32,440	5,135.36	5,135.36	.00	27,304.64	15.8%
27011217 170007	SALARY - LAW CLERK	10,000	10,000	726.00	726.00	.00	9,274.00	7.3%
27011217 171001	PERS	5,941	5,941	820.60	820.60	.00	5,120.40	13.8%
27011217 172001	MEDICARE	616	616	84.30	84.30	.00	531.70	13.7%
TOTAL PERSONAL SERVICES		48,997	48,997	6,766.26	6,766.26	.00	42,230.74	13.8%
31 SERVICES								
27011231 330300	CONTRACTUAL	250	250	.00	.00	.00	250.00	.0%
27011231 350590	SERVICES-OTHER	250	250	.00	.00	.00	250.00	.0%
27011231 360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231 380805	TRAINING/EDUCATION	5,000	5,000	832.25	832.25	2,981.75	1,186.00	76.3%
TOTAL SERVICES		6,000	6,000	832.25	832.25	2,981.75	2,186.00	63.6%
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74	19.1%
TOTAL UNDEFINED		55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74	19.1%
TOTAL \$25.00 FILING FEE		55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74	19.1%
TOTAL EXPENSES		55,497	55,497	7,598.51	7,598.51	2,981.75	44,916.74	



FOR 2019 01

ACCOUNTS FOR: 2702	FOR: 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								
<u>27021221</u>	<u>210001</u>							
	SUPPLIES - GENERAL	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
<u>27021221</u>	<u>219099</u>							
	SUNDRY	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	3,000	3,000	.00	.00	1,000.00	2,000.00	33.3%
31 SERVICES								
<u>27021231</u>	<u>330001</u>							
	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>							
	DRUG CRT - SPEC DO	5,000	5,000	250.55	250.55	2,420.00	2,329.45	53.4%
	TOTAL SERVICES	5,500	5,500	250.55	250.55	2,420.00	2,829.45	48.6%
	TOTAL UNDEFINED	8,500	8,500	250.55	250.55	3,420.00	4,829.45	43.2%
	TOTAL UNDEFINED	8,500	8,500	250.55	250.55	3,420.00	4,829.45	43.2%
	TOTAL DRUG COURT ALLEN CO TRMT CO	8,500	8,500	250.55	250.55	3,420.00	4,829.45	43.2%
	TOTAL EXPENSES	8,500	8,500	250.55	250.55	3,420.00	4,829.45	



FOR 2019 01

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	32,000	706.74	706.74	.00	31,293.26	2.2%
27031217	171001	PERS	4,480	4,480	98.94	98.94	.00	4,381.06	2.2%
27031217	172001	MEDICARE	464	464	10.25	10.25	.00	453.75	2.2%
27031217	173001	WORKMEN'S COMPENSA	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES			37,344	37,344	815.93	815.93	.00	36,528.07	2.2%
41 CAPITAL OUTLAY									
27031241	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED			42,344	42,344	815.93	815.93	5,000.00	36,528.07	13.7%
TOTAL UNDEFINED			42,344	42,344	815.93	815.93	5,000.00	36,528.07	13.7%
TOTAL SPECIAL PROJECTS FD-JUV CT			42,344	42,344	815.93	815.93	5,000.00	36,528.07	13.7%
TOTAL EXPENSES			42,344	42,344	815.93	815.93	5,000.00	36,528.07	



FOR 2019 01

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	6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	1,153.56	1,153.56	4,000.00	846.44	



FOR 2019 01

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	0	1,045.46	1,045.46	.00	-1,045.46	100.0%*
<u>27051217</u>	<u>171001</u>							
	PERS	0	0	146.36	146.36	.00	-146.36	100.0%*
<u>27051217</u>	<u>172001</u>							
	MEDICARE	0	0	15.16	15.16	.00	-15.16	100.0%*
	TOTAL PERSONAL SERVICES	0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
	TOTAL UNDEFINED	0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
	TOTAL UNDEFINED	0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	1,206.98	1,206.98	.00	-1,206.98	100.0%
	TOTAL EXPENSES	0	0	1,206.98	1,206.98	.00	-1,206.98	



FOR 2019 01

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	23,760	23,760	1,827.62	1,827.62	.00	21,932.38	7.7%
27071217	171001 PERS	3,327	3,327	255.86	255.86	.00	3,071.14	7.7%
27071217	172001 MEDICARE	345	345	26.50	26.50	.00	318.50	7.7%
27071217	173001 WORKMEN'S COMPENSA	250	250	.00	.00	.00	250.00	.0%
27071217	175001 MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	27,686	2,109.98	2,109.98	.00	25,576.02	7.6%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	47.50	47.50	952.50	.00	100.0%
TOTAL SERVICES		1,000	1,000	47.50	47.50	952.50	.00	100.0%
TOTAL UNDEFINED		28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	10.8%
TOTAL UNDEFINED		28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	10.8%
TOTAL SPECIAL PROJECTS - PROBATE		28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	10.8%
TOTAL EXPENSES		28,686	28,686	2,157.48	2,157.48	952.50	25,576.02	



FOR 2019 01

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	.00	.00	20,000.00	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	.00	.00	30,000.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	.00	.00	30,000.00	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	.00	.00	30,000.00	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	.00	.00	30,000.00	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	30,000.00	10,000.00	



FOR 2019 01

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	80.65	80.65	19,919.35	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	80.65	80.65	39,919.35	.00	100.0%
TOTAL EXPENSES	40,000	40,000	80.65	80.65	39,919.35	.00	



FOR 2019 01

ACCOUNTS FOR: 2710	FOR: 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	40,000	1,075.00	1,075.00	.00	38,925.00 2.7%
27101217	171001	PERS	5,600	5,600	150.50	150.50	.00	5,449.50 2.7%
27101217	172001	MEDICARE	580	580	15.58	15.58	.00	564.42 2.7%
27101217	173001	WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			46,680	46,680	1,241.08	1,241.08	.00	45,438.92 2.7%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	70,000	3,369.00	3,369.00	66,631.00	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	3,369.00	3,369.00	66,631.00	.00 100.0%
TOTAL UNDEFINED			116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92 61.1%
TOTAL UNDEFINED			116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92 61.1%
TOTAL CLERK OF COURTS			116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92 61.1%
TOTAL EXPENSES			116,680	116,680	4,610.08	4,610.08	66,631.00	45,438.92



FOR 2019 01

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	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
	TOTAL SERVICES	34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	3,103.00	3,103.00	11,234.00	19,663.00	



FOR 2019 01

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	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



FOR 2019 01

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	0	140.25	140.25	.00	-140.25	100.0%*
28011217 171001	PERS	0	0	19.64	19.64	.00	-19.64	100.0%*
28011217 172001	MEDICARE	0	0	2.03	2.03	.00	-2.03	100.0%*
TOTAL PERSONAL SERVICES		0	0	161.92	161.92	.00	-161.92	100.0%
31 SERVICES								
28011231 370201	ADULT PROBATION SE	40,000	40,000	456.25	456.25	19,543.75	20,000.00	50.0%
28011231 370220	DRUG TESTING	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000	456.25	456.25	39,543.75	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	618.17	618.17	39,543.75	39,838.08	50.2%
TOTAL UNDEFINED		80,000	80,000	618.17	618.17	39,543.75	39,838.08	50.2%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	618.17	618.17	39,543.75	39,838.08	50.2%
TOTAL EXPENSES		80,000	80,000	618.17	618.17	39,543.75	39,838.08	



FOR 2019 01

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	80118	SALARY - EMPL	0	0	17,850.90	17,850.90	.00		
28031217	170005	80120	SALARY - EMPL	200,000	200,000	.00	200,000.00	.00		
28031217	171001	80118	PERS	0	0	2,499.13	-2,499.13	100.0%*		
28031217	171001	80120	PERS	30,000	30,000	.00	30,000.00	.00		
28031217	172001	80118	MEDICARE	0	0	241.11	-241.11	100.0%*		
28031217	172001	80120	MEDICARE	3,000	3,000	.00	3,000.00	.00		
28031217	173001	80120	WORKMEN'S COM	650	650	.00	650.00	.00		
28031217	175001	80118	MEDICAL PREMI	0	0	3,619.46	-3,619.46	100.0%*		
28031217	175001	80120	MEDICAL PREMI	55,000	55,000	.00	55,000.00	.00		
28031217	175003	80118	A/C LIFE INSU	0	0	30.00	-30.00	100.0%*		
28031217	175003	80120	A/C LIFE INSU	900	900	.00	900.00	.00		
TOTAL PERSONAL SERVICES				289,550	289,550	24,240.60	24,240.60	.00	265,309.40	8.4%
21 MATERIALS & SUPPLIES										
28031221	210002	80120	OPERATING SUP	10,000	10,000	.00	10,000.00	.00		
28031221	211000	80120	OFFICE SUPPLI	5,000	5,000	716.75	1,791.00	64.2%		
TOTAL MATERIALS & SUPPLIES				15,000	15,000	716.75	716.75	2,492.25	11,791.00	21.4%
31 SERVICES										
28031231	370710	80120	COMMUNICATION	1,000	1,000	86.76	86.76	15.06	898.18	10.2%
28031231	370780	80120	TRANSPORTATIO	250	250	41.39	41.39	10.71	197.90	20.8%
TOTAL SERVICES				1,250	1,250	128.15	128.15	25.77	1,096.08	12.3%
TOTAL UNDEFINED				305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	9.0%
TOTAL UNDEFINED				305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	9.0%



FOR 2019 01

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PRISON DIVERSION GRANT	305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	9.0%
	TOTAL EXPENSES	305,800	305,800	25,085.50	25,085.50	2,518.02	278,196.48	



FOR 2019 01

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL DIVERSION GRANT	108,200	108,200	8,461.38	8,461.38	18,977.23	80,761.39	25.4%
	TOTAL EXPENSES	108,200	108,200	8,461.38	8,461.38	18,977.23	80,761.39	



FOR 2019 01

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231	370399							
	80717	100	100	.00	.00	.00	100.00	.0%
	STATE REIMBUR							
	TOTAL SERVICES	100	100	.00	.00	.00	100.00	.0%
	TOTAL UNDEFINED	100	100	.00	.00	.00	100.00	.0%
	TOTAL UNDEFINED	100	100	.00	.00	.00	100.00	.0%
	TOTAL PRE TRIAL RELEASE	100	100	.00	.00	.00	100.00	.0%
	TOTAL EXPENSES	100	100	.00	.00	.00	100.00	



FOR 2019 01

ACCOUNTS FOR: 2810 ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>28101241 410400 80620 EQUIPMENT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	



FOR 2019 01

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>28121221</u>	<u>211000</u>	<u>81220</u>	<u>OFFICE SUPPLI</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES				5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED				5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED				5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT				5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES				5,000	5,000	.00	.00	.00	5,000.00	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	0	0	3,435.21	3,435.21	.00	-3,435.21	100.0%*
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>28131217 171001 81318 PERS</u>	0	0	480.93	480.93	.00	-480.93	100.0%*
<u>28131217 171001 81320 PERS</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>28131217 172001 81318 MEDICARE</u>	0	0	49.44	49.44	.00	-49.44	100.0%*
<u>28131217 172001 81320 MEDICARE</u>	500	500	.00	.00	.00	500.00	.0%
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	0	.86	.86	.00	-.86	100.0%*
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	50	.00	.00	.00	50.00	.0%
<u>28131217 175003 81318 A/C LIFE INSU</u>	0	0	6.00	6.00	.00	-6.00	100.0%*
<u>28131217 175003 81320 A/C LIFE INSU</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL PERSONAL SERVICES	49,750	49,750	3,972.44	3,972.44	.00	45,777.56	8.0%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81320 OFFICE SUPPLI</u>	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%
31 SERVICES							
<u>28131231 330605 81320 REPAIRS & MAI</u>	3,000	3,000	265.00	265.00	1,620.00	1,115.00	62.8%
<u>28131231 370710 81320 COMMUNICATION</u>	5,000	5,000	837.80	837.80	2,157.20	2,005.00	59.9%
<u>28131231 370780 81320 TRANSPORTATIO</u>	500	500	.00	.00	51.36	448.64	10.3%
TOTAL SERVICES	8,500	8,500	1,102.80	1,102.80	3,828.56	3,568.64	58.0%
TOTAL UNDEFINED	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20	19.6%
TOTAL UNDEFINED	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20	19.6%



FOR 2019 01

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PRE-SENTENCE INVESTIGATION	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20	19.6%
	TOTAL EXPENSES	63,250	63,250	5,075.24	5,075.24	7,326.56	50,848.20	



FOR 2019 01

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
28141221	210002	80220	OPERATING SUP	300	300	.00	.00	.00	300.00	.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	.00	300.00	.0%		
TOTAL UNDEFINED		300	300	.00	.00	.00	300.00	.0%		
TOTAL UNDEFINED		300	300	.00	.00	.00	300.00	.0%		
TOTAL PROBATION INCENTIVE AWARD		300	300	.00	.00	.00	300.00	.0%		
TOTAL EXPENSES		300	300	.00	.00	.00	300.00			



FOR 2019 01

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	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 171001	PERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28151217 172001	MEDICARE	200	200	.00	.00	.00	200.00	.0%
28151217 175001	MEDICAL PREMIUMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 175003	A/C LIFE INSURANCE	61	61	.00	.00	.00	61.00	.0%
TOTAL PERSONAL SERVICES		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL UNDEFINED		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL UNDEFINED		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	.00	.00	.00	13,261.00	.0%
TOTAL EXPENSES		13,261	13,261	.00	.00	.00	13,261.00	



FOR 2019 01

ACCOUNTS FOR: 2816	FOR: 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	25,000	25,000	3,531.20	3,531.20	.00	21,468.80 14.1%
28161217	171001	PERS	5,000	5,000	494.36	494.36	.00	4,505.64 9.9%
28161217	172001	MEDICARE	500	500	51.20	51.20	.00	448.80 10.2%
28161217	173001	WORKMEN'S COMPENSA	1,000	1,000	.00	.00	.00	1,000.00 .0%
28161217	175001	MEDICAL PREMIUMS	5	5	.32	.32	.00	4.68 6.4%
28161217	175003	A/C LIFE INSURANCE	65	65	6.00	6.00	.00	59.00 9.2%
TOTAL PERSONAL SERVICES			31,570	31,570	4,083.08	4,083.08	.00	27,486.92 12.9%
TOTAL UNDEFINED			31,570	31,570	4,083.08	4,083.08	.00	27,486.92 12.9%
TOTAL UNDEFINED			31,570	31,570	4,083.08	4,083.08	.00	27,486.92 12.9%
TOTAL DRUG COURT SPECIAL DOCK PAY			31,570	31,570	4,083.08	4,083.08	.00	27,486.92 12.9%
TOTAL EXPENSES			31,570	31,570	4,083.08	4,083.08	.00	27,486.92



FOR 2019 01

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	18,000	18,000	3,014.40	3,014.40	.00	14,985.60	16.7%
28171217 171001	PERS	3,000	3,000	422.02	422.02	.00	2,577.98	14.1%
28171217 172001	MEDICARE	500	500	37.46	37.46	.00	462.54	7.5%
28171217 173001	WORKMEN'S COMPENSA	800	800	.00	.00	.00	800.00	.0%
28171217 175001	MEDICAL PREMIUMS	16,000	16,000	1,724.02	1,724.02	.00	14,275.98	10.8%
28171217 175003	A/C LIFE INSURANCE	100	100	6.00	6.00	.00	94.00	6.0%
TOTAL PERSONAL SERVICES		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL UNDEFINED		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL UNDEFINED		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	13.6%
TOTAL EXPENSES		38,400	38,400	5,203.90	5,203.90	.00	33,196.10	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2019

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FOR 2019 01

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		167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
28181217 172001 81820 MEDICARE		600	600	.00	.00	.00	600.00	.0%
28181217 173001 81820 WORKMEN'S COM		200	200	.00	.00	.00	200.00	.0%
TOTAL PERSONAL SERVICES		167,800	167,800	.00	.00	25,000.00	142,800.00	14.9%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		60,000	60,000	.00	.00	60,000.00	.00	100.0%
28181231 340577 81820 RESIDENTIAL T		10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231 340579 81820 LOCAL JAIL FA		110,000	118,750	.00	.00	108,750.00	10,000.00	91.6%
TOTAL SERVICES		180,000	188,750	.00	.00	178,750.00	10,000.00	94.7%
TOTAL UNDEFINED		347,800	356,550	.00	.00	203,750.00	152,800.00	57.1%
TOTAL UNDEFINED		347,800	356,550	.00	.00	203,750.00	152,800.00	57.1%
TOTAL TARGETED COMM ALT TO PRISON		347,800	356,550	.00	.00	203,750.00	152,800.00	57.1%
TOTAL EXPENSES		347,800	356,550	.00	.00	203,750.00	152,800.00	



FOR 2019 01

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	1,444.37	1,444.37	3,555.63	.00	100.0%
	TOTAL SERVICES	5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	1,444.37	1,444.37	3,555.63	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	1,444.37	1,444.37	3,555.63	.00	



FOR 2019 01

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	4,091	4,091	.00	.00	.00	4,091.00	.0%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	40,000	59,598	40.17	40.17	39,558.15	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	40.17	40.17	39,558.15	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	40.17	40.17	39,558.15	24,091.00	62.2%
TOTAL UNDEFINED	44,091	63,689	40.17	40.17	39,558.15	24,091.00	62.2%
TOTAL PROSECTOR	44,091	63,689	40.17	40.17	39,558.15	24,091.00	62.2%
TOTAL EXPENSES	44,091	63,689	40.17	40.17	39,558.15	24,091.00	



FOR 2019 01

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	10,000	2,011.89	2,011.89	7,988.11	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	10,000	2,011.89	2,011.89	7,988.11	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,011.89	2,011.89	7,988.11	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,011.89	2,011.89	7,988.11	.00 100.0%
TOTAL DARE	0	10,000	2,011.89	2,011.89	7,988.11	.00 100.0%
TOTAL EXPENSES	0	10,000	2,011.89	2,011.89	7,988.11	.00



FOR 2019 01

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	0	2,410.11	2,410.11	.00	-2,410.11 100.0%*
TOTAL PERSONAL SERVICES		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%
TOTAL UNDEFINED		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%
TOTAL UNDEFINED		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	2,410.11	2,410.11	.00	-2,410.11	100.0%
TOTAL EXPENSES		0	0	2,410.11	2,410.11	.00	-2,410.11	



FOR 2019 01

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	30,000	2,394.21	2,394.21	.00	27,605.79	8.0%
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>28301317 171001 PERS</u>	6,350	6,350	433.36	433.36	.00	5,916.64	6.8%
<u>28301317 172001 MEDICARE</u>	475	475	33.49	33.49	.00	441.51	7.1%
TOTAL PERSONAL SERVICES	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%
TOTAL UNDEFINED	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%
TOTAL UNDEFINED	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%
TOTAL MIXED ENFORCEMENT	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	6.8%
TOTAL EXPENSES	41,825	41,825	2,861.06	2,861.06	.00	38,963.94	



FOR 2019 01

ACCOUNTS FOR: 2848	FOR: 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	0	3,070.80	3,070.80	.00	-3,070.80	100.0%*
TOTAL PERSONAL SERVICES		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%
TOTAL UNDEFINED		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%
TOTAL UNDEFINED		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%
TOTAL DRUG USE PREVENTION		0	0	3,070.80	3,070.80	.00	-3,070.80	100.0%
TOTAL EXPENSES		0	0	3,070.80	3,070.80	.00	-3,070.80	



FOR 2019 01

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	60,000	60,000	5,096.50	5,096.50	.00	54,903.50	8.5%
28491317	171001	10,000	10,000	808.18	808.18	.00	9,191.82	8.1%
	PERS							
28491317	172001	760	760	72.43	72.43	.00	687.57	9.5%
	MEDICARE							
	TOTAL PERSONAL SERVICES	70,760	70,760	5,977.11	5,977.11	.00	64,782.89	8.4%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	6,219.00	6,219.00	3,781.00	.00	100.0%
	SUPPLIES - GENERAL							
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	6,219.00	6,219.00	3,781.00	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	.00	.00	20,000.00	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	30,000	.00	.00	20,000.00	10,000.00	66.7%
	FEE - FBI							
	TOTAL SERVICES	60,000	60,000	.00	.00	40,000.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89	47.3%
	TOTAL UNDEFINED	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89	47.3%



FOR 2019 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89	47.3%
	TOTAL EXPENSES	160,760	160,760	12,196.11	12,196.11	63,781.00	84,782.89	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2019

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FOR 2019 01

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 28519 SALARY - SHER</u>	0	26,557	8,154.88	8,154.88	.00	18,402.48	30.7%
<u>28541317 171001 28519 PERS</u>	0	4,479	1,340.18	1,340.18	.00	3,138.60	29.9%
<u>28541317 172001 28519 MEDICARE</u>	0	326	107.16	107.16	.00	218.48	32.9%
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
TOTAL PERSONAL SERVICES	0	32,906	9,602.22	9,602.22	.00	23,304.06	29.2%
31 SERVICES							
<u>28541331 330001 28519 CONTRACT SERV</u>	0	901	.00	.00	.00	900.84	.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	6,012	.00	.00	.00	6,012.30	.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	6,854	.00	.00	.00	6,853.92	.0%
TOTAL SERVICES	0	13,767	.00	.00	.00	13,767.06	.0%
TOTAL UNDEFINED	0	46,673	9,602.22	9,602.22	.00	37,071.12	20.6%
TOTAL UNDEFINED	0	46,673	9,602.22	9,602.22	.00	37,071.12	20.6%
TOTAL WCOCTF GRANT	0	46,673	9,602.22	9,602.22	.00	37,071.12	20.6%
TOTAL EXPENSES	0	46,673	9,602.22	9,602.22	.00	37,071.12	



FOR 2019 01

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										
31 SERVICES										
28561331	370302	28516	ADMINISTRATIO	0	14,597	.00	.00	.00	14,597.14	.0%
28561331	370302	28517	ADMINISTRATIO	0	9,069	.00	.00	.00	9,069.38	.0%
TOTAL SERVICES				0	23,667	.00	.00	.00	23,666.52	.0%
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	.00	.00	.00	207,654.86	.0%
28564141	410400	28517	EQUIPMENT	0	212,692	.00	.00	.00	212,691.62	.0%
TOTAL CAPITAL OUTLAY				0	420,346	.00	.00	.00	420,346.48	.0%
TOTAL UNDEFINED				0	444,013	.00	.00	.00	444,013.00	.0%
TOTAL UNDEFINED				0	444,013	.00	.00	.00	444,013.00	.0%
TOTAL OH EMERG MGMT GRANT				0	444,013	.00	.00	.00	444,013.00	.0%
TOTAL EXPENSES				0	444,013	.00	.00	.00	444,013.00	



FOR 2019 01

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	300,000	300,000	21,182.08	21,182.08	.00	278,817.92	7.1%
28611317	171001 PERS	40,000	40,000	2,965.50	2,965.50	.00	37,034.50	7.4%
28611317	172001 MEDICARE	3,000	3,000	284.12	284.12	.00	2,715.88	9.5%
28611317	175001 MEDICAL PREMIUMS	60,000	60,000	3,964.39	3,964.39	.00	56,035.61	6.6%
28611317	175003 A/C LIFE INSURANCE	600	600	30.00	30.00	.00	570.00	5.0%
TOTAL PERSONAL SERVICES		403,600	403,600	28,426.09	28,426.09	.00	375,173.91	7.0%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	15,000	15,000	148.00	148.00	14,852.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	148.00	148.00	14,852.00	.00	100.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	24,000	24,000	3,890.00	3,890.00	20,110.00	.00	100.0%
28611331	330300 CONTRACTUAL	140,000	140,000	14,750.00	14,750.00	115,000.00	10,250.00	92.7%
28611331	330312 CONTRACTUAL-MONITO	8,000	8,000	1,419.00	1,419.00	6,581.00	.00	100.0%
28611331	370220 DRUG TESTING	3,000	3,000	.00	.00	3,000.00	.00	100.0%
28611331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%
TOTAL SERVICES		291,300	291,300	20,059.00	20,059.00	260,991.00	10,250.00	96.5%
TOTAL UNDEFINED		709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91	45.7%
TOTAL UNDEFINED		709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91	45.7%
TOTAL FELONY CARE & SUBSIDY		709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91	45.7%
TOTAL EXPENSES		709,900	709,900	48,633.09	48,633.09	275,843.00	385,423.91	



FOR 2019 01

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	300,000	300,000	.00	.00	.00	300,000.00	.0%
28621317	171001 PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28621317	172001 MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621317	175001 MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28621317	175003 A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28621331	330300 CONTRACTUAL	140,000	140,000	.00	.00	.00	140,000.00	.0%
28621331	330312 CONTRACTUAL-MONITO	8,000	8,000	.00	.00	.00	8,000.00	.0%
28621331	370220 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		291,300	291,300	.00	.00	.00	291,300.00	.0%
TOTAL UNDEFINED		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL UNDEFINED		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL VARIABLE SUBSIDY		709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL EXPENSES		709,900	709,900	.00	.00	.00	709,900.00	.0%



FOR 2019 01

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								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	3,890.00	3,890.00	3,890.00	15,560.00	33.3%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	20,305.00	20,305.00	.00	29,695.00	40.6%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		106,540	106,540	24,195.00	24,195.00	3,890.00	78,455.00	26.4%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	22.2%
TOTAL UNDEFINED		126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	22.2%
TOTAL TITLE IV-E - JUV CT		126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	22.2%
TOTAL EXPENSES		126,540	126,540	24,195.00	24,195.00	3,890.00	98,455.00	

FOR 2019 01

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	583,340	583,340	38,990.03	38,990.03	.00	544,349.97 6.7%
87287217	171001	PERS	81,900	81,900	5,402.32	5,402.32	.00	76,497.68 6.6%
87287217	172001	MEDICARE	8,483	8,483	540.12	540.12	.00	7,942.38 6.4%
87287217	173001	WORKMEN'S COMPENSA	4,700	4,700	.00	.00	.00	4,700.00 .0%
87287217	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%
87287217	175001	MEDICAL PREMIUMS	66,000	66,000	5,630.56	5,630.56	.00	60,369.44 8.5%
87287217	175003	A/C LIFE INSURANCE	720	720	72.00	72.00	.00	648.00 10.0%
TOTAL PERSONAL SERVICES			748,143	748,143	50,635.03	50,635.03	.00	697,507.47 6.8%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	13,248	13,248	168.00	168.00	5,832.00	7,248.00 45.3%
87287221	214003	HOSPITALITY	68,636	68,636	397.44	397.44	2,602.56	65,636.05 4.4%
87287221	219099	SUNDRY	30,900	30,900	2,146.03	2,146.03	453.97	28,300.00 8.4%
TOTAL MATERIALS & SUPPLIES			112,784	112,784	2,711.47	2,711.47	8,888.53	101,184.05 10.3%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	186,000	186,000	11,978.25	11,978.25	8,021.75	166,000.00 10.8%
87287231	310003	UTILITIES - GARBAG	3,480	3,480	282.92	282.92	298.32	2,898.76 16.7%
87287231	310004	UTILITIES - TELEPH	7,320	7,320	617.67	617.67	621.83	6,080.50 16.9%
87287231	310005	UTILITIES - WATER	22,500	22,500	1,539.49	1,539.49	260.51	20,700.00 8.0%
87287231	310006	UTILITIES-NATURAL	42,000	42,000	5,886.16	5,886.16	2,587.52	33,526.32 20.2%
87287231	330001	CONTRACT SERVICES	51,562	51,562	187.50	187.50	4,812.50	46,561.60 9.7%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	.00	.00	.00	1,000.00 .0%
87287231	360300	PARKING	500	500	.00	.00	.00	500.00 .0%
87287231	360500	PROFESSIONAL/HUM R	21,204	21,204	742.52	742.52	1,757.48	18,704.00 11.8%
87287231	370515	FACILITIES	78,272	78,272	8,342.05	8,342.05	1,657.95	68,271.56 12.8%



FOR 2019 01

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>370516</u>							
	BOX OFFICE	20,100	20,100	1,695.75	1,695.75	804.25	17,600.00	12.4%
	TOTAL SERVICES	433,937	433,937	31,272.31	31,272.31	20,822.11	381,842.74	12.0%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	84,618.81	84,618.81	29,710.64	1,180,534.26	8.8%
874 CC-MARKETING								
31 SERVICES								
<u>87287431</u>	<u>330001</u>							
	CONTRACT SERVICES	90,000	90,000	7,500.00	7,500.00	.00	82,500.00	8.3%
<u>87287431</u>	<u>360307</u>							
	ADVERTISING	81,000	81,000	7,251.54	7,251.54	4,748.46	69,000.00	14.8%
	TOTAL SERVICES	171,000	171,000	14,751.54	14,751.54	4,748.46	151,500.00	11.4%
	TOTAL CC-MARKETING	171,000	171,000	14,751.54	14,751.54	4,748.46	151,500.00	11.4%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	99,370.35	99,370.35	34,459.10	1,332,034.26	9.1%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	99,370.35	99,370.35	34,459.10	1,332,034.26	9.1%
	TOTAL EXPENSES	1,465,864	1,465,864	99,370.35	99,370.35	34,459.10	1,332,034.26	



FOR 2019 01

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	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
	TOTAL SERVICES	16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
	TOTAL UNDEFINED	16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
	TOTAL UNDEFINED	16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	32,000	500.00	500.00	15,500.00	16,000.00	50.0%
	TOTAL EXPENSES	16,000	32,000	500.00	500.00	15,500.00	16,000.00	



FOR 2019 01

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	.00	.00	15,000.00	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	.00	.00	15,000.00	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	.00	.00	15,000.00	25,000.00	



FOR 2019 01

ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
37095152	800002 BOND PRINCIPAL	82,000	82,000	.00	.00	.00	82,000.00	.0%
	TOTAL BOND PRINCIPAL	82,000	82,000	.00	.00	.00	82,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
37095153	800100 INTEREST & FISCAL	13,310	13,310	.00	.00	.00	13,310.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	13,310	13,310	.00	.00	.00	13,310.00	.0%
	TOTAL UNDEFINED	95,310	95,310	.00	.00	.00	95,310.00	.0%
	TOTAL UNDEFINED	95,310	95,310	.00	.00	.00	95,310.00	.0%
	TOTAL 128A ELIDA ROAD	95,310	95,310	.00	.00	.00	95,310.00	.0%
	TOTAL EXPENSES	95,310	95,310	.00	.00	.00	95,310.00	.0%



FOR 2019 01

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	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL INTEREST AND FISCAL CHARGES		6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL EXPENSES		152,120	152,120	.00	.00	.00	152,119.88	



FOR 2019 01

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								
94 ADVANCE OUT								
38885194	940001	ADVANCE OUT	141,000	141,000	.00	.00	.00	141,000.00 .0%
TOTAL ADVANCE OUT		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL EXPENSES		141,000	141,000	.00	.00	.00	141,000.00	



FOR 2019 01

ACCOUNTS FOR: 4002	JUVENILE DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>40025152 800002</u>	<u>BOND PRINCIPAL</u>	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL BOND PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>40025153 800100</u>	<u>INTEREST & FISCAL</u>	137,500	137,500	.00	.00	.00	137,500.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	137,500	137,500	.00	.00	.00	137,500.00	.0%
	TOTAL UNDEFINED	1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
	TOTAL UNDEFINED	1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
	TOTAL JUVENILE DETENTION CENTER	1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
	TOTAL EXPENSES	1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%



FOR 2019 01

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	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>40034194 940001 ADVANCE OUT</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL UNDEFINED	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL EXPENSES	82,000	82,000	.00	.00	.00	82,000.00	



FOR 2019 01

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	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	.0%



FOR 2019 01

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	330008	CONT SERVICES-FINA	50,000	50,000	.00	.00	.00	50,000.00 .0%
40164131	330009	CONTRACT SERVICES-	150,000	150,000	.00	.00	132,798.58	17,201.42 88.5%
40164131	330010	CONT SRVS-CONSTRUC	217,500	217,500	.00	.00	217,500.00	.00 100.0%
	TOTAL SERVICES		417,500	417,500	.00	.00	350,298.58	67,201.42 83.9%
	TOTAL UNDEFINED		417,500	417,500	.00	.00	350,298.58	67,201.42 83.9%
	TOTAL UNDEFINED		417,500	417,500	.00	.00	350,298.58	67,201.42 83.9%
	TOTAL CPH LIGHTING - VMCC		417,500	417,500	.00	.00	350,298.58	67,201.42 83.9%
	TOTAL EXPENSES		417,500	417,500	.00	.00	350,298.58	67,201.42



FOR 2019 01

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							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	4,158	1,231.40	1,231.40	2,926.50	.00	100.0%
40174141 410505 PROJECTS-VEHICLES	0	6,400	6,400.00	6,400.00	.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	1,896	297.50	297.50	1,598.02	.00	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	185,005	.00	.00	185,005.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	56,913	.00	.00	56,913.02	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	18,004	18,003.00	18,003.00	.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	30,417	.00	.00	30,417.34	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	48,436	7,671.30	7,671.30	40,764.60	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	31,900	.00	.00	19,123.00	12,777.00	59.9%
40174141 410814 PROJECT - CO ENGIN	0	170,808	10,044.24	10,044.24	160,763.35	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	215	.00	.00	215.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%
TOTAL UNDEFINED	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%
TOTAL UNDEFINED	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	97.7%
TOTAL EXPENSES	0	554,151	43,647.44	43,647.44	497,726.43	12,777.00	



FOR 2019 01

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	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
TOTAL SERVICES		28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	527,935	2,500.00	2,500.00	32,500.00	492,935.00	6.6%
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	5,294.01	5,294.01	29,252.21	180,435.78	16.1%
40184141	410460 EQUIPMENT- VEHICLE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	7,794.01	7,794.01	61,752.21	733,370.78	8.7%
TOTAL UNDEFINED		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	9.6%
TOTAL UNDEFINED		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	9.6%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	9.6%
TOTAL EXPENSES		831,417	831,417	7,794.01	7,794.01	71,752.21	751,870.78	



FOR 2019 01

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	250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00 20.0%
TOTAL CAPITAL OUTLAY		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL UNDEFINED		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL CIVIC CENTER		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	20.0%
TOTAL EXPENSES		250,000	250,000	7,732.99	7,732.99	42,267.01	200,000.00	



FOR 2019 01

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								
31 SERVICES								
<u>40214131</u>	<u>330001</u>							
	CONTRACT SERVICES	0	1,370,416	615,124.52	615,124.52	755,291.25	.00	100.0%
<u>40214131</u>	<u>330210</u>							
	CONSULTING SERVICE	0	35,351	9,328.35	9,328.35	26,022.67	.00	100.0%
	TOTAL SERVICES	0	1,405,767	624,452.87	624,452.87	781,313.92	.00	100.0%
52 BOND PRINCIPAL								
<u>40215152</u>	<u>800002</u>							
	BOND PRINCIPAL	646,500	646,500	.00	.00	.00	646,500.00	.0%
	TOTAL BOND PRINCIPAL	646,500	646,500	.00	.00	.00	646,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>40215153</u>	<u>800100</u>							
	INTEREST & FISCAL	124,104	124,104	.00	.00	.00	124,103.69	.0%
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,104	.00	.00	.00	124,103.69	.0%
	TOTAL UNDEFINED	770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	64.6%
	TOTAL UNDEFINED	770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	64.6%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	64.6%
	TOTAL EXPENSES	770,604	2,176,370	624,452.87	624,452.87	781,313.92	770,603.69	



FOR 2019 01

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	PRINCIPAL	4,000	4,000	.00	.00	.00	4,000.00 .0%
TOTAL NOTE PRINCIPAL		4,000	4,000	.00	.00	.00	4,000.00	.0%
81 NOTE PROCEEDS								
41504181	800100	INTEREST & FISCAL	173	173	.00	.00	.00	173.00 .0%
TOTAL NOTE PROCEEDS		173	173	.00	.00	.00	173.00	.0%
TOTAL UNDEFINED		4,173	4,173	.00	.00	.00	4,173.00	.0%
TOTAL UNDEFINED		4,173	4,173	.00	.00	.00	4,173.00	.0%
TOTAL 1150 PIKE RUN		4,173	4,173	.00	.00	.00	4,173.00	.0%
TOTAL EXPENSES		4,173	4,173	.00	.00	.00	4,173.00	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42224151 800003 NOTE PRINCIPAL</u>	29,080	29,080	.00	.00	.00	29,080.00	.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42224153 800100 INTEREST & FISCAL</u>	582	582	.00	.00	.00	581.60	.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	.00	.00	.00	581.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL EXPENSES	29,662	29,662	.00	.00	.00	29,661.60	



FOR 2019 01

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	10,205	10,205	.00	.00	.00	10,205.00	.0%
	TOTAL NOTE PRINCIPAL	10,205	10,205	.00	.00	.00	10,205.00	.0%
81 NOTE PROCEEDS								
42244181 800100	INTEREST & FISCAL	567	567	.00	.00	.00	567.00	.0%
	TOTAL NOTE PROCEEDS	567	567	.00	.00	.00	567.00	.0%
	TOTAL UNDEFINED	10,772	10,772	.00	.00	.00	10,772.00	.0%
	TOTAL UNDEFINED	10,772	10,772	.00	.00	.00	10,772.00	.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	10,772	10,772	.00	.00	.00	10,772.00	.0%
	TOTAL EXPENSES	10,772	10,772	.00	.00	.00	10,772.00	.0%



FOR 2019 01

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	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES		2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	126	126	.00	.00	.00	126.00	.0%
TOTAL NOTE PROCEEDS		126	126	.00	.00	.00	126.00	.0%
TOTAL UNDEFINED		2,626	2,626	.00	.00	.00	2,626.00	.0%
TOTAL UNDEFINED		2,626	2,626	.00	.00	.00	2,626.00	.0%
TOTAL 1229 EARL GASKILL		2,626	2,626	.00	.00	.00	2,626.00	.0%
TOTAL EXPENSES		2,626	2,626	.00	.00	.00	2,626.00	



FOR 2019 01

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	300	300	.00	.00	.00	300.00	.0%
	TOTAL NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	7	7	.00	.00	.00	7.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	7	7	.00	.00	.00	7.00	.0%
	TOTAL UNDEFINED	307	307	.00	.00	.00	307.00	.0%
	TOTAL UNDEFINED	307	307	.00	.00	.00	307.00	.0%
	TOTAL 1235 LAMMERS WATERSHED	307	307	.00	.00	.00	307.00	.0%
	TOTAL EXPENSES	307	307	.00	.00	.00	307.00	.0%

FOR 2019 01

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>	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	28	28	.00	.00	.00	28.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	28	28	.00	.00	.00	28.00	.0%
TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00	.0%
TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00	.0%
TOTAL COLUCCI 1243	1,428	1,428	.00	.00	.00	1,428.00	.0%
TOTAL EXPENSES	1,428	1,428	.00	.00	.00	1,428.00	.0%



FOR 2019 01

ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00	.0%

53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	.00	.00	.00	80.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	80	80	.00	.00	.00	80.00	.0%
TOTAL UNDEFINED	3,580	3,580	.00	.00	.00	3,580.00	.0%
TOTAL UNDEFINED	3,580	3,580	.00	.00	.00	3,580.00	.0%
TOTAL 1246 MERLE	3,580	3,580	.00	.00	.00	3,580.00	.0%
TOTAL EXPENSES	3,580	3,580	.00	.00	.00	3,580.00	.0%

FOR 2019 01

ACCOUNTS FOR: 4251	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	32,000	32,000	.00	.00	.00	32,000.00	.0%
	TOTAL NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	640	640	.00	.00	.00	640.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	640	.00	.00	.00	640.00	.0%
	TOTAL UNDEFINED	32,640	32,640	.00	.00	.00	32,640.00	.0%
	TOTAL UNDEFINED	32,640	32,640	.00	.00	.00	32,640.00	.0%
	TOTAL 1251 LOST CREEK	32,640	32,640	.00	.00	.00	32,640.00	.0%
	TOTAL EXPENSES	32,640	32,640	.00	.00	.00	32,640.00	.0%



FOR 2019 01

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	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	50	50	.00	.00	.00	50.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	.00	.00	.00	50.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL EXPENSES	2,550	2,550	.00	.00	.00	2,550.00	.0%



FOR 2019 01

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	191,913	191,913	.00	.00	.00	191,912.57	.0%
TOTAL NOTE PRINCIPAL	191,913	191,913	.00	.00	.00	191,912.57	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL UNDEFINED	195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL UNDEFINED	195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL 1268 WRASMAN	195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL EXPENSES	195,752	207,892	.00	.00	12,140.75	195,751.57	

FOR 2019 01

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	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	114	114	.00	.00	.00	114.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	114	114	.00	.00	.00	114.00	.0%
TOTAL UNDEFINED	5,114	5,114	.00	.00	.00	5,114.00	.0%
TOTAL UNDEFINED	5,114	5,114	.00	.00	.00	5,114.00	.0%
TOTAL 1274 FAIRWOOD	5,114	5,114	.00	.00	.00	5,114.00	.0%
TOTAL EXPENSES	5,114	5,114	.00	.00	.00	5,114.00	.0%



FOR 2019 01

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	20,139	20,139	.00	.00	.00	20,139.00	.0%
	TOTAL NOTE PRINCIPAL	20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	403	403	.00	.00	.00	402.78	.0%
	TOTAL INTEREST AND FISCAL CHARGES	403	403	.00	.00	.00	402.78	.0%
	TOTAL UNDEFINED	20,542	20,542	.00	.00	.00	20,541.78	.0%
	TOTAL UNDEFINED	20,542	20,542	.00	.00	.00	20,541.78	.0%
	TOTAL 1275 LAPOINT	20,542	20,542	.00	.00	.00	20,541.78	.0%
	TOTAL EXPENSES	20,542	20,542	.00	.00	.00	20,541.78	.0%



FOR 2019 01

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	2,800	2,800	.00	.00	.00	2,800.00	.0%
	TOTAL NOTE PRINCIPAL	2,800	2,800	.00	.00	.00	2,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	64	64	.00	.00	.00	64.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	64.00	.0%
	TOTAL UNDEFINED	2,864	2,864	.00	.00	.00	2,864.00	.0%
	TOTAL UNDEFINED	2,864	2,864	.00	.00	.00	2,864.00	.0%
	TOTAL 1276 SHAWVER&GODDARD	2,864	2,864	.00	.00	.00	2,864.00	.0%
	TOTAL EXPENSES	2,864	2,864	.00	.00	.00	2,864.00	.0%



FOR 2019 01

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	21,300	21,300	.00	.00	.00	21,300.00	.0%
	TOTAL NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	426	426	.00	.00	.00	426.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	426	.00	.00	.00	426.00	.0%
	TOTAL UNDEFINED	21,726	21,726	.00	.00	.00	21,726.00	.0%
	TOTAL UNDEFINED	21,726	21,726	.00	.00	.00	21,726.00	.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,726	.00	.00	.00	21,726.00	.0%
	TOTAL EXPENSES	21,726	21,726	.00	.00	.00	21,726.00	.0%



FOR 2019 01

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								
<u>42854151 800003 NOTE PRINCIPAL</u>		1,697	1,697	.00	.00	.00	1,697.00	.0%
TOTAL NOTE PRINCIPAL		1,697	1,697	.00	.00	.00	1,697.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>		34	34	.00	.00	.00	33.94	.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	.00	.00	.00	33.94	.0%
TOTAL UNDEFINED		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL UNDEFINED		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL EXPENSES		1,731	1,731	.00	.00	.00	1,730.94	.0%



FOR 2019 01

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL	5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST & FISCAL</u>	130	130	.00	.00	.00	130.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	130	130	.00	.00	.00	130.00	.0%
TOTAL UNDEFINED	5,820	5,820	.00	.00	.00	5,820.00	.0%
TOTAL UNDEFINED	5,820	5,820	.00	.00	.00	5,820.00	.0%
TOTAL 1302 ELMVIEW DR	5,820	5,820	.00	.00	.00	5,820.00	.0%
TOTAL EXPENSES	5,820	5,820	.00	.00	.00	5,820.00	.0%



FOR 2019 01

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>	334,939	334,939	.00	.00	.00	334,939.00	.0%
TOTAL NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST & FISCAL</u>	6,699	6,699	.00	.00	.00	6,698.78	.0%
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	.00	.00	.00	6,698.78	.0%
TOTAL UNDEFINED	341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL UNDEFINED	341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL 1304 WARRINGTON	341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL EXPENSES	341,638	341,638	.00	.00	.00	341,637.78	



FOR 2019 01

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	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	463	463	.00	.00	.00	463.24	.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	.00	.00	.00	463.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL EXPENSES	23,625	23,625	.00	.00	.00	23,625.24	.0%



FOR 2019 01

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	27,500	27,500	.00	.00	.00	27,500.00	.0%
	TOTAL NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	550	550	.00	.00	.00	550.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	550	.00	.00	.00	550.00	.0%
	TOTAL UNDEFINED	28,050	28,050	.00	.00	.00	28,050.00	.0%
	TOTAL UNDEFINED	28,050	28,050	.00	.00	.00	28,050.00	.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,050	.00	.00	.00	28,050.00	.0%
	TOTAL EXPENSES	28,050	28,050	.00	.00	.00	28,050.00	.0%



FOR 2019 01

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	31,305	31,305	.00	.00	.00	31,305.00	.0%
	TOTAL NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	713	713	.00	.00	.00	713.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	713	713	.00	.00	.00	713.00	.0%
	TOTAL UNDEFINED	32,018	32,018	.00	.00	.00	32,018.00	.0%
	TOTAL UNDEFINED	32,018	32,018	.00	.00	.00	32,018.00	.0%
	TOTAL 1310 LANGHALS	32,018	32,018	.00	.00	.00	32,018.00	.0%
	TOTAL EXPENSES	32,018	32,018	.00	.00	.00	32,018.00	.0%



FOR 2019 01

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	58,335	58,335	.00	.00	.00	58,335.00	.0%
	TOTAL NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,167	1,167	.00	.00	.00	1,167.10	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	.00	.00	.00	1,167.10	.0%
	TOTAL UNDEFINED	59,502	59,502	.00	.00	.00	59,502.10	.0%
	TOTAL UNDEFINED	59,502	59,502	.00	.00	.00	59,502.10	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	.00	.00	.00	59,502.10	.0%
	TOTAL EXPENSES	59,502	59,502	.00	.00	.00	59,502.10	.0%



FOR 2019 01

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



FOR 2019 01

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								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	155,882	155,882	.00	.00	.00	155,882.05	.0%
	TOTAL NOTE PRINCIPAL	155,882	155,882	.00	.00	.00	155,882.05	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	3,118	3,118	.00	.00	.00	3,118.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	3,118	.00	.00	.00	3,118.00	.0%
	TOTAL UNDEFINED	159,000	159,000	.00	.00	.00	159,000.05	.0%
	TOTAL UNDEFINED	159,000	159,000	.00	.00	.00	159,000.05	.0%
	TOTAL 1316 CODY NICHOLS	159,000	159,000	.00	.00	.00	159,000.05	.0%
	TOTAL EXPENSES	159,000	159,000	.00	.00	.00	159,000.05	.0%



FOR 2019 01

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	118,011	118,011	.00	.00	.00	118,011.00	.0%
	TOTAL NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,360	2,360	.00	.00	.00	2,360.22	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,360	.00	.00	.00	2,360.22	.0%
	TOTAL UNDEFINED	120,371	120,371	.00	.00	.00	120,371.22	.0%
	TOTAL UNDEFINED	120,371	120,371	.00	.00	.00	120,371.22	.0%
	TOTAL 1317 WALKER GROUP	120,371	120,371	.00	.00	.00	120,371.22	.0%
	TOTAL EXPENSES	120,371	120,371	.00	.00	.00	120,371.22	.0%



FOR 2019 01

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	24,746	24,746	.00	.00	.00	24,746.00	.0%
TOTAL NOTE PRINCIPAL			24,746	24,746	.00	.00	.00	24,746.00	.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	495	495	.00	.00	.00	494.92	.0%
TOTAL INTEREST AND FISCAL CHARGES			495	495	.00	.00	.00	494.92	.0%
TOTAL UNDEFINED			25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL UNDEFINED			25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL EXPENSES			25,241	25,241	.00	.00	.00	25,240.92	.0%



FOR 2019 01

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	37,902	37,902	.00	.00	.00	37,902.00	.0%
TOTAL NOTE PRINCIPAL		37,902	37,902	.00	.00	.00	37,902.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	758	758	.00	.00	.00	758.04	.0%
TOTAL INTEREST AND FISCAL CHARGES		758	758	.00	.00	.00	758.04	.0%
TOTAL UNDEFINED		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL UNDEFINED		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL EXPENSES		38,660	39,274	.00	.00	613.95	38,660.04	



FOR 2019 01

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	137,000	137,000	.00	.00	.00	137,000.00	.0%
TOTAL NOTE PRINCIPAL	137,000	137,000	.00	.00	.00	137,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST & FISCAL</u>	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL UNDEFINED	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL UNDEFINED	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL EXPENSES	139,740	139,740	.00	.00	.00	139,740.00	.0%



FOR 2019 01

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	83,802	83,802	.00	.00	.00	83,802.00	.0%
	TOTAL NOTE PRINCIPAL	83,802	83,802	.00	.00	.00	83,802.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	1,677	1,677	.00	.00	.00	1,677.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	.00	.00	.00	1,677.00	.0%
	TOTAL UNDEFINED	85,479	85,479	.00	.00	.00	85,479.00	.0%
	TOTAL UNDEFINED	85,479	85,479	.00	.00	.00	85,479.00	.0%
	TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	.00	.00	.00	85,479.00	.0%
	TOTAL EXPENSES	85,479	85,479	.00	.00	.00	85,479.00	.0%



FOR 2019 01

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	124,572	124,572	.00	.00	.00	124,571.71	.0%
TOTAL NOTE PRINCIPAL			124,572	124,572	.00	.00	.00	124,571.71	.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL UNDEFINED			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL UNDEFINED			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL EXPENSES			127,064	127,064	.00	.00	.00	127,063.71	.0%



FOR 2019 01

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	23,326	23,326	.00	.00	.00	23,326.00	.0%
	TOTAL NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	467	467	.00	.00	.00	466.52	.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	467	.00	.00	.00	466.52	.0%
	TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	.00	.00	.00	23,792.52	.0%
	TOTAL EXPENSES	23,793	23,793	.00	.00	.00	23,792.52	



FOR 2019 01

ACCOUNTS FOR:
4326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43264151 800003 NOTE PRINCIPAL</u>	692	692	.00	.00	.00	692.05	.0%
TOTAL NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43264153 800100 INTEREST & FISCAL</u>	14	14	.00	.00	.00	14.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	14	14	.00	.00	.00	14.00	.0%
TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%
TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%
TOTAL QUARRY #1326	706	706	.00	.00	.00	706.05	.0%
TOTAL EXPENSES	706	706	.00	.00	.00	706.05	



FOR 2019 01

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	38,635	38,635	.00	.00	.00	38,635.00	.0%
	TOTAL NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	773	773	.00	.00	.00	772.70	.0%
	TOTAL INTEREST AND FISCAL CHARGES	773	773	.00	.00	.00	772.70	.0%
	TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL 1327 SECTION #127	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL EXPENSES	39,408	39,408	.00	.00	.00	39,407.70	.0%



FOR 2019 01

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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	66,530	66,530	.00	.00	.00	66,530.29	.0%
	TOTAL NOTE PRINCIPAL	66,530	66,530	.00	.00	.00	66,530.29	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	1,331	1,331	.00	.00	.00	1,331.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	.00	.00	.00	1,331.00	.0%
	TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
	TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
	TOTAL EXPENSES	67,861	70,021	.00	.00	2,159.40	67,861.29	



FOR 2019 01

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								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
43304151 800100	INTEREST & FISCAL	1,265	1,265	.00	.00	.00	1,265.00	.0%
TOTAL NOTE PRINCIPAL		9,265	9,265	.00	.00	.00	9,265.00	.0%
55 OTHER FINANCING USES								
43304155 900601	DITCH BOND-RETURNE	0	1,230	1,230.05	1,230.05	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	1,230	1,230.05	1,230.05	.00	.00	100.0%
TOTAL UNDEFINED		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	11.7%
TOTAL UNDEFINED		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	11.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	11.7%
TOTAL EXPENSES		9,265	10,495	1,230.05	1,230.05	.00	9,265.00	



FOR 2019 01

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								
31 SERVICES								
43354131	330001							
	CONTRACT SERVICES	0	13,567	.00	.00	13,566.90	.00	100.0%
	TOTAL SERVICES	0	13,567	.00	.00	13,566.90	.00	100.0%
51 NOTE PRINCIPAL								
43354151	800003							
	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43354153	800100							
	INTEREST & FISCAL	1,994	1,994	.00	.00	.00	1,993.75	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,994	1,994	.00	.00	.00	1,993.75	.0%
	TOTAL UNDEFINED	16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
	TOTAL UNDEFINED	16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
	TOTAL BETTS GROUP EXT-CONTSTRUCTI	16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
	TOTAL EXPENSES	16,994	30,561	.00	.00	13,566.90	16,993.75	



FOR 2019 01

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	37,200	37,200	.00	.00	.00	37,200.00	.0%
	TOTAL NOTE PRINCIPAL	37,200	37,200	.00	.00	.00	37,200.00	.0%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	2,600	2,600	.00	.00	.00	2,600.00	.0%
	TOTAL NOTE PROCEEDS	2,600	2,600	.00	.00	.00	2,600.00	.0%
94 ADVANCE OUT								
44004194	940001 ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
	TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	.00	.00	.00	99,800.00	.0%
	TOTAL EXPENSES	99,800	99,800	.00	.00	.00	99,800.00	.0%



FOR 2019 01

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							
	NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100							
	INTEREST & FISCAL	193	193	.00	.00	.00	192.50	.0%
	TOTAL NOTE PROCEEDS	193	193	.00	.00	.00	192.50	.0%
	TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
	TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	.00	.00	.00	792.50	.0%
	TOTAL EXPENSES	793	793	.00	.00	.00	792.50	



FOR 2019 01

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	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL NOTE PROCEEDS	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL EXPENSES	10,083	10,083	.00	.00	.00	10,082.50	



FOR 2019 01

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003							
	NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
44804181	800100							
	INTEREST & FISCAL	968	968	.00	.00	.00	967.50	.0%
	TOTAL NOTE PROCEEDS	968	968	.00	.00	.00	967.50	.0%
	TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
	TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
	TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	.00	.00	.00	5,967.50	.0%
	TOTAL EXPENSES	5,968	5,968	.00	.00	.00	5,967.50	.0%



FOR 2019 01

ACCOUNTS FOR: 4501 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	.00	.00	.00	21,400.00	.0%
TOTAL NOTE PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL	6,300	6,300	.00	.00	.00	6,300.00	.0%
TOTAL NOTE PROCEEDS	6,300	6,300	.00	.00	.00	6,300.00	.0%
94 ADVANCE OUT							
45015194 940001 ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
TOTAL DELMAR/GLENN AVE	77,700	77,700	.00	.00	.00	77,700.00	.0%
TOTAL EXPENSES	77,700	77,700	.00	.00	.00	77,700.00	



FOR 2019 01

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	



FOR 2019 01

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	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2019 01

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	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



FOR 2019 01

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	



FOR 2019 01

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	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL EXPENSES	27,000	27,000	.00	.00	.00	27,000.00	.0%



FOR 2019 01

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	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%
TOTAL MATERIALS & SUPPLIES	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	284,600	284,600	.00	.00	.00	284,600.00	.0%
TOTAL SERVICES	284,600	284,600	.00	.00	.00	284,600.00	.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL UNDEFINED	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00	.2%
TOTAL UNDEFINED	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00	.2%
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00	.2%
TOTAL EXPENSES	3,552,673	3,561,173	.00	.00	8,500.00	3,552,673.00	



FOR 2019 01

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	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
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		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00	



FOR 2019 01

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								
31 SERVICES								
45804131	330001							
	CONTRACT SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
	TOTAL SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
41 CAPITAL OUTLAY								
45804141	410200							
	CONTRACTS-PROJECTS	0	176,838	.00	.00	176,838.10	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	176,838	.00	.00	176,838.10	.00	100.0%
51 NOTE PRINCIPAL								
45805151	800003							
	NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
	TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
45805153	800100							
	INTEREST & FISCAL	11,454	11,454	.00	.00	.00	11,453.75	.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,454	11,454	.00	.00	.00	11,453.75	.0%
	TOTAL UNDEFINED	17,354	198,760	.00	.00	181,405.93	17,353.75	91.3%
	TOTAL UNDEFINED	17,354	198,760	.00	.00	181,405.93	17,353.75	91.3%
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	198,760	.00	.00	181,405.93	17,353.75	91.3%
	TOTAL EXPENSES	17,354	198,760	.00	.00	181,405.93	17,353.75	



FOR 2019 01

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	.00	.00	.00	57,000.00	.0%
	TOTAL NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL EXPENSES	57,000	57,000	.00	.00	.00	57,000.00	.0%



FOR 2019 01

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	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL NOTE PROCEEDS		14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL EXPENSES		59,100	59,100	.00	.00	.00	59,100.00	.0%



FOR 2019 01

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>45945152 800003 NOTE PRINCIPAL</u>	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL NOTE PRINCIPAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>45945153 800100 INTEREST & FISCAL</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	.00	.00	.00	8,300.00	.0%
TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	.00	.00	.00	32,300.00	.0%
TOTAL EXPENSES	32,300	32,300	.00	.00	.00	32,300.00	



FOR 2019 01

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	107,252	.00	.00	107,251.87	.00 100.0%
TOTAL CAPITAL OUTLAY	0	107,252	.00	.00	107,251.87	.00 100.0%
TOTAL UNDEFINED	0	107,252	.00	.00	107,251.87	.00 100.0%
TOTAL UNDEFINED	0	107,252	.00	.00	107,251.87	.00 100.0%
TOTAL OPWC	0	107,252	.00	.00	107,251.87	.00 100.0%
TOTAL EXPENSES	0	107,252	.00	.00	107,251.87	.00



FOR 2019 01

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	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL UNDEFINED	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL UNDEFINED	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL EXPENSES	0	4,529	.00	.00	4,528.83	.00	



FOR 2019 01

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								
51 NOTE PRINCIPAL								
47094151	800003							
	NOTE PRINCIPAL	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL NOTE PRINCIPAL	250,000	250,000	.00	.00	.00	250,000.00	.0%
80 OTHER FINANCING SOURCES								
47094181	800100							
	INTEREST & FISCAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL OTHER FINANCING SOURCES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	255,000	255,000	.00	.00	.00	255,000.00	.0%
	TOTAL UNDEFINED	255,000	255,000	.00	.00	.00	255,000.00	.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	255,000	255,000	.00	.00	.00	255,000.00	.0%
	TOTAL EXPENSES	255,000	255,000	.00	.00	.00	255,000.00	



FOR 2019 01

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	842,000	842,000	70,848.69	70,848.69	.00	771,151.31 8.4%
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	74,815.17	74,815.17	.00	948,184.83 7.3%
50341417	171001	PERS	266,000	266,000	20,112.93	20,112.93	.00	245,887.07 7.6%
50341417	172001	MEDICARE	28,000	28,000	2,015.06	2,015.06	.00	25,984.94 7.2%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	.00	.00	.00	20,000.00 .0%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	305,000	305,000	22,648.96	22,648.96	.00	282,351.04 7.4%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	168.00	168.00	.00	2,432.00 6.5%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	552.75	552.75	6,147.25	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	854.25	854.25	9,445.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	192,015.81	192,015.81	15,593.00	2,296,091.19 8.3%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	139,000	1,760.65	1,760.65	10,239.35	127,000.00 8.6%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	100.16	100.16	1,899.84	22,000.00 8.3%
50341421	210001	00003 SUPPLIES - GE	8,000	8,000	104.91	104.91	2,895.09	5,000.00 37.5%
50341421	210001	00004 SUPPLIES - GE	25,000	25,000	22.45	22.45	1,977.55	23,000.00 8.0%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	497.82	497.82	502.18	4,000.00 20.0%
50341421	215001	00001 GAS & OIL	80,000	80,000	3,933.67	3,933.67	76,066.33	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	55.00	55.00	7,945.00	7,000.00 53.3%
50341421	219099	00002 SUNDRY	8,000	8,000	121.49	121.49	1,878.51	6,000.00 25.0%
50341421	219099	00003 SUNDRY	10,000	10,000	.00	.00	3,000.00	7,000.00 30.0%
50341421	219099	00004 SUNDRY	10,000	10,000	68.14	68.14	1,931.86	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	4,036.75	4,036.75	4,163.25	39,300.00 17.3%
TOTAL MATERIALS & SUPPLIES			371,500	371,500	10,701.04	10,701.04	112,498.96	248,300.00 33.2%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	224,500	224,500	21,013.62	21,013.62	203,486.38	.00 100.0%

FOR 2019 01

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	141,000	141,000	11,889.19	11,889.19	123,110.81	6,000.00	95.7%
50341431	330001 00003 CONTRACT SERV	219,000	220,679	10,689.25	10,689.25	209,989.25	.00	100.0%
50341431	330001 00004 CONTRACT SERV	244,500	244,500	22,487.40	22,487.40	197,512.60	24,500.00	90.0%
50341431	330001 00005 CONTRACT SERV	90,500	90,500	7,599.25	7,599.25	82,900.75	.00	100.0%
50341431	330003 00005 CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	1,503.40	1,503.40	12,000.00	47,996.60	22.0%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	.00	.00	2,000.00	9,000.00	18.2%
50341431	330601 00003 REPAIRS-CONTR	16,000	16,000	.00	.00	3,000.00	13,000.00	18.8%
50341431	330601 00004 REPAIRS-CONTR	12,000	12,000	.00	.00	2,000.00	10,000.00	16.7%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000	320.00	320.00	4,680.00	15,000.00	25.0%
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	.00	.00	.00	85,500.00	.0%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519 00005 FINDLAY RD SE	250,000	250,000	41,352.54	41,352.54	208,647.46	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	.00	.00	6,000.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,531,679	116,854.65	116,854.65	1,087,327.25	327,496.60	78.6%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	.00	.00	12,000.00	65,000.00	15.6%
50341441	410400 00002 EQUIPMENT	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341441	410400 00003 EQUIPMENT	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
50341441	410400 00004 EQUIPMENT	7,000	7,000	.00	.00	2,000.00	5,000.00	28.6%
50341441	410400 00005 EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		102,000	102,000	.00	.00	20,000.00	82,000.00	19.6%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 01

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	2,000	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	18.3%
	TOTAL UNDEFINED	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	18.3%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	18.3%
	TOTAL EXPENSES	8,509,200	8,510,879	319,571.50	319,571.50	1,235,419.21	6,955,887.79	



FOR 2019 01

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	3,900,000	3,900,000	60,000.00	60,000.00	.00	3,840,000.00	1.5%
TOTAL TRANSFER OUT	3,900,000	3,900,000	60,000.00	60,000.00	.00	3,840,000.00	1.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL ADVANCE OUT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UNDEFINED	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	1.4%
TOTAL UNDEFINED	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	1.4%
TOTAL SURPLUS	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	1.4%
TOTAL EXPENSES	4,200,000	4,200,000	60,000.00	60,000.00	.00	4,140,000.00	



FOR 2019 01

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	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 COUNTY WATER FUND	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 01

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330001 CONTRACT SERVICES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>50371431 330002 CONTRACT REVIEW</u>	0	20,000	1,228.19	1,228.19	.00	18,771.81	6.1%
<u>50371431 370505 COUNTY ENGINEER RE</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL UNDEFINED	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL UNDEFINED	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL STORMWATER	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	1.8%
TOTAL EXPENSES	50,000	70,000	1,228.19	1,228.19	.00	68,771.81	



FOR 2019 01

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53045152 800002 BOND PRINCIPAL</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BOND PRINCIPAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>53045153 800100 INTEREST & FISCAL</u>	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	



FOR 2019 01

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							
53085152 800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL	467,200	467,200	.00	.00	.00	467,200.00	.0%
53085152 800005 00025 PRINCIPAL	18,000	18,000	.00	.00	.00	18,000.00	.0%
53085152 800005 00026 PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
53085152 800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	638,100	638,100	.00	.00	.00	638,100.00	.0%
53085152 800100 00028 INTEREST & FI	491,000	491,000	.00	.00	.00	491,000.00	.0%
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	.00	.00	.00	2,070,800.00	.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	48,000	48,000	.00	.00	.00	48,000.00	.0%
53085153 800100 00025 INTEREST & FI	135	135	.00	.00	.00	135.00	.0%
53085153 800100 00026 INTEREST & FI	3,600	3,600	.00	.00	.00	3,600.00	.0%
53085153 800100 00027 INTEREST & FI	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	.00	.00	.00	62,235.00	.0%
TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
TOTAL EXPENSES	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%



FOR 2019 01

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	1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
	TOTAL SERVICES	1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
	TOTAL UNDEFINED	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
	TOTAL UNDEFINED	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
	TOTAL SHAWNEE #2 WWTP CIP	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
	TOTAL EXPENSES	11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	



FOR 2019 01

ACCOUNTS FOR: 5405	FOR: 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	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	85,000	125,831	.00	.00	40,831.05	85,000.00	32.4%
	TOTAL SERVICES	85,000	125,831	.00	.00	40,831.05	85,000.00	32.4%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	513,173	39,740.85	39,740.85	46,432.05	427,000.00	16.8%
	TOTAL CAPITAL OUTLAY	427,000	513,173	39,740.85	39,740.85	46,432.05	427,000.00	16.8%
	TOTAL UNDEFINED	517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	19.7%
	TOTAL UNDEFINED	517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	19.7%
	TOTAL WWC CIP	517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	19.7%
	TOTAL EXPENSES	517,000	644,004	39,740.85	39,740.85	87,263.10	517,000.00	



FOR 2019 01

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL SERVICES	25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL UNDEFINED	25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL UNDEFINED	25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL PLANNING	25,000	45,553	.00	.00	20,553.36	25,000.00	45.1%
TOTAL EXPENSES	25,000	45,553	.00	.00	20,553.36	25,000.00	



FOR 2019 01

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								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	268,000	268,028	.00	.00	28.06	268,000.00	.0%
	TOTAL SERVICES	268,000	268,028	.00	.00	28.06	268,000.00	.0%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL EXPENSES	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%



FOR 2019 01

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>	300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL CAPITAL OUTLAY	300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL UNDEFINED	300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL UNDEFINED	300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL S E ADMIM FACILITIES	300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	1.0%
TOTAL EXPENSES	300,000	300,000	2,000.00	2,000.00	1,000.00	297,000.00	



FOR 2019 01

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	1,000	1,000	.00	.00	.00	1,000.00	.0%
54351431	330001 00003 CONTRACT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
54351431	330001 00005 CONTRACT SERV	20,000	10,000	.00	.00	.00	10,000.00	.0%
54351431	330601 00001 REPAIRS-CONTR	60,000	60,000	.00	.00	.00	60,000.00	.0%
54351431	330601 00002 REPAIRS-CONTR	23,000	23,000	.00	.00	.00	23,000.00	.0%
54351431	330601 00003 REPAIRS-CONTR	65,000	65,000	.00	.00	.00	65,000.00	.0%
54351431	330601 00004 REPAIRS-CONTR	25,000	35,000	26,866.25	26,866.25	.00	8,133.75	76.8%
TOTAL SERVICES		199,000	199,000	26,866.25	26,866.25	.00	172,133.75	13.5%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	154,000	154,000	.00	.00	.00	154,000.00	.0%
54351441	410400 00002 EQUIPMENT	76,500	76,500	.00	.00	.00	76,500.00	.0%
54351441	410400 00003 EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
54351441	410400 00004 EQUIPMENT	27,000	27,000	.00	.00	.00	27,000.00	.0%
54351441	410400 00005 EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		327,500	327,500	.00	.00	.00	327,500.00	.0%
TOTAL UNDEFINED		526,500	526,500	26,866.25	26,866.25	.00	499,633.75	5.1%
TOTAL UNDEFINED		526,500	526,500	26,866.25	26,866.25	.00	499,633.75	5.1%
TOTAL REPLACEMENT & IMPROVEMENT		526,500	526,500	26,866.25	26,866.25	.00	499,633.75	5.1%
TOTAL EXPENSES		526,500	526,500	26,866.25	26,866.25	.00	499,633.75	



FOR 2019 01

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	9,600	9,600	499.50	499.50	.00	9,100.50	5.2%
80071531	370391	9,600	9,600	499.50	499.50	.00	9,100.50	5.2%
	TOTAL SERVICES	19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
	TOTAL UNDEFINED	19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
	TOTAL UNDEFINED	19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	999.00	999.00	.00	18,201.00	5.2%
	TOTAL EXPENSES	19,200	19,200	999.00	999.00	.00	18,201.00	



FOR 2019 01

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517	170005	SALARY - EMPLOYEES	444,000	444,000	34,764.50	34,764.50	.00	409,235.50 7.8%
80091517	171001	PERS	62,000	62,000	4,825.02	4,825.02	.00	57,174.98 7.8%
80091517	172001	MEDICARE	6,500	6,500	489.56	489.56	.00	6,010.44 7.5%
80091517	173001	WORKMEN'S COMPENSA	4,001	4,001	.00	.00	.00	4,001.00 .0%
80091517	175001	MEDICAL PREMIUMS	90,350	90,350	20,391.17	20,391.17	26,916.78	43,042.05 52.4%
80091517	175003	A/C LIFE INSURANCE	2,600	2,600	.00	.00	.00	2,600.00 .0%
TOTAL PERSONAL SERVICES			609,451	609,451	60,470.25	60,470.25	26,916.78	522,063.97 14.3%
21 MATERIALS & SUPPLIES								
80091521	210001	SUPPLIES - GENERAL	8,500	8,500	222.45	222.45	8,277.55	.00 100.0%
80091521	219099	SUNDRY	104,311	104,311	4,258.92	4,258.92	5,741.08	94,311.00 9.6%
TOTAL MATERIALS & SUPPLIES			112,811	112,811	4,481.37	4,481.37	14,018.63	94,311.00 16.4%
31 SERVICES								
80091531	330001	CONTRACT SERVICES	10,120,884	10,120,884	972,398.97	972,398.97	1,770,592.46	7,377,892.57 27.1%
80091531	330601	REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00 .0%
80091531	360401	TRAVEL	26,000	26,000	605.50	605.50	4,394.50	21,000.00 19.2%
TOTAL SERVICES			10,275,936	10,275,936	973,004.47	973,004.47	1,774,986.96	7,527,944.57 26.7%
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			11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54 25.9%
TOTAL UNDEFINED			11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54 25.9%



FOR 2019 01

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	11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54	25.9%
	TOTAL EXPENSES	11,003,879	11,003,879	1,037,956.09	1,037,956.09	1,815,922.37	8,150,000.54	



FOR 2019 01

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	255,000	255,000	76,272.82	76,272.82	.00	178,727.18	29.9%
04404417	171001	PERS	36,000	36,000	2,188.82	2,188.82	.00	33,811.18	6.1%
04404417	172001	MEDICARE	4,000	4,000	1,104.48	1,104.48	.00	2,895.52	27.6%
04404417	173001	WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	458.46	458.46	.00	34,541.54	1.3%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	12.00	12.00	.00	988.00	1.2%
TOTAL PERSONAL SERVICES			333,000	333,000	80,036.58	80,036.58	.00	252,963.42	24.0%
21 MATERIALS & SUPPLIES									
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	595.36	595.36	9,404.64	.00	100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404421	219099	SUNDRY	10,000	10,000	264.13	264.13	9,735.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	859.49	859.49	24,140.51	.00	100.0%
31 SERVICES									
04404431	310010	UTILITIES & RENTAL	80,000	80,000	25,780.20	25,780.20	29,593.80	24,626.00	69.2%
04404431	330001	CONTRACT SERVICES	55,000	61,481	5,595.67	5,595.67	885.43	55,000.00	10.5%
04404431	360151	LEGAL FEES	45,000	71,159	19,822.00	19,822.00	6,336.50	45,000.00	36.8%
04404431	360401	TRAVEL	30,000	30,000	855.43	855.43	19,144.57	10,000.00	66.7%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	.00	.00	.00	190,000.00	.0%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	.00	25,000.00	.0%
04404431	370010	RECYCLING ASSISTAN	90,000	90,000	.00	.00	20,000.00	70,000.00	22.2%
04404431	370012	MRF INFRASTRUCTURE	303,000	327,000	2,416.59	2,416.59	41,583.41	283,000.00	13.5%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	.00	.00	.00	20,000.00	.0%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001	HOUSEHOLD HAZARDOU	105,000	105,000	962.00	962.00	19,038.00	85,000.00	19.0%



FOR 2019 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>390003</u>	5,000	5,000	629.15	629.15	4,370.85	.00	100.0%
<u>04404431</u>	<u>390004</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005</u>	165,000	165,000	9,566.00	9,566.00	10,434.00	145,000.00	12.1%
<u>04404431</u>	<u>390007</u>	5,000	5,000	189.02	189.02	4,810.98	.00	100.0%
<u>04404431</u>	<u>390014</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,129,000	1,185,640	65,816.06	65,816.06	161,197.54	958,626.00	19.1%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400</u>	15,000	15,000	1,080.52	1,080.52	13,919.48	.00	100.0%
<u>04404441</u>	<u>410460</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY		55,000	55,000	1,080.52	1,080.52	13,919.48	40,000.00	27.3%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42	21.7%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42	21.7%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42	21.7%
TOTAL EXPENSES		1,542,000	1,598,640	147,792.65	147,792.65	199,257.53	1,251,589.42	



FOR 2019 01

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	157,000	157,000	11,846.40	11,846.40	.00	145,153.60	7.5%
80471717 171001 PERS	22,400	22,400	1,658.50	1,658.50	.00	20,741.50	7.4%
80471717 172001 MEDICARE	2,300	2,300	154.88	154.88	.00	2,145.12	6.7%
80471717 173001 WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%
80471717 175001 MEDICAL PREMIUMS	3,000	3,000	3,447.48	3,447.48	.00	-447.48	114.9%*
80471717 175003 A/C LIFE INSURANCE	500	500	24.00	24.00	.00	476.00	4.8%
TOTAL PERSONAL SERVICES	188,200	188,200	17,131.26	17,131.26	.00	171,068.74	9.1%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	1,605.55	1,605.55	6,394.45	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	1,401.75	1,401.75	17,598.25	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	3,007.30	3,007.30	25,992.70	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	2,654.81	2,654.81	17,345.19	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	166,000	166,000	13,263.58	13,263.58	6,736.42	146,000.00	12.0%
80471731 330025 CONTRACT GROUPS	7,500	7,500	726.00	726.00	6,774.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	204,605	204,605	16,644.39	16,644.39	32,855.61	155,105.00	24.2%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,744.62	6,744.62	255.38	.00	100.0%



FOR 2019 01

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	611.65	611.65	9,388.35	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	1,891.85	1,891.85	3,108.15	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	9,248.12	9,248.12	12,751.88	.00	100.0%
	TOTAL UNDEFINED	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	26.5%
	TOTAL UNDEFINED	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	26.5%
	TOTAL SHELBY RECYCLING CENTER	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	26.5%
	TOTAL EXPENSES	443,805	443,805	46,031.07	46,031.07	71,600.19	326,173.74	



FOR 2019 01

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								
<u>80511731 330001 CONTRACT SERVICES</u>		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL SERVICES		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	



FOR 2019 01

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	47,765	47,765	3,652.80	3,652.80	.00	44,112.20 7.6%
80721117	171001	PERS	6,687	6,687	511.40	511.40	.00	6,175.70 7.6%
80721117	172001	MEDICARE	2,126	2,126	50.40	50.40	.00	2,075.14 2.4%
80721117	173001	WORKMEN'S COMPENSA	478	478	.00	.00	.00	477.65 .0%
80721117	175001	MEDICAL PREMIUMS	6,768	6,768	574.72	574.72	.00	6,193.28 8.5%
80721117	175003	A/C LIFE INSURANCE	0	0	6.00	6.00	.00	-6.00 100.0%*
TOTAL PERSONAL SERVICES			63,823	63,823	4,795.32	4,795.32	.00	59,027.97 7.5%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00 100.0%
80721121	219099	SUNDRY	4,500	4,500	.00	.00	2,000.00	2,500.00 44.4%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	.00	.00	2,750.00	2,500.00 52.4%
31 SERVICES								
80721131	218001	PARENT STIPENDS	1,349	1,349	.00	.00	.00	1,348.87 .0%
80721131	360401	TRAVEL	200	200	.00	.00	200.00	.00 100.0%
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	.00	.00	1,000.00	.00 100.0%
TOTAL SERVICES			2,549	2,549	.00	.00	1,200.00	1,348.87 47.1%
TOTAL UNDEFINED			71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84 12.2%
TOTAL UNDEFINED			71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84 12.2%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84 12.2%
TOTAL EXPENSES			71,622	71,622	4,795.32	4,795.32	3,950.00	62,876.84



FOR 2019 01

ACCOUNTS FOR: 8075	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	330001							
	CONTRACT SERVICES	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL SERVICES	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL UNDEFINED	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL UNDEFINED	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	5.9%
	TOTAL EXPENSES	292,286	292,286	17,354.04	17,354.04	.00	274,931.96	



FOR 2019 01

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	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	



FOR 2019 01

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 370346 FCSS EXPENSE</u>	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL SERVICES	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	1,761.23	1,761.23	18,238.77	25,951.00	



FOR 2019 01

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>80921321</u>	<u>219099</u>	<u>80921</u>	<u>SUNDRY</u>	40,000	40,000	.00	.00	20,000.00	20,000.00	50.0%
<u>80921321</u>	<u>219099</u>	<u>80922</u>	<u>SUNDRY</u>	319	319	.00	.00	319.14	.00	100.0%
<u>80921321</u>	<u>219099</u>	<u>80923</u>	<u>SUNDRY</u>	907	907	.00	.00	907.24	.00	100.0%
<u>80921321</u>	<u>219099</u>	<u>80924</u>	<u>SUNDRY</u>	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES				43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL UNDEFINED				43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL UNDEFINED				43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING				43,319	43,319	.00	.00	23,319.27	20,000.00	53.8%
TOTAL EXPENSES				43,319	43,319	.00	.00	23,319.27	20,000.00	



FOR 2019 01

ACCOUNTS FOR: 8095	FOR: 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								
80951155	900100	365,474	365,474	28,381.30	28,381.30	.00	337,092.38	7.8%
80951155	900105	208,842	208,842	16,217.88	16,217.88	.00	192,624.23	7.8%
80951155	900106	313,263	313,263	24,326.83	24,326.83	.00	288,936.33	7.8%
80951155	900107	104,421	104,421	8,108.94	8,108.94	.00	96,312.11	7.8%
TOTAL OTHER FINANCING USES		992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%
TOTAL UNDEFINED		992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%
TOTAL UNDEFINED		992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%
TOTAL HOTEL LODGING TAX		992,000	992,000	77,034.95	77,034.95	.00	914,965.05	7.8%
TOTAL EXPENSES		992,000	992,000	77,034.95	77,034.95	.00	914,965.05	



FOR 2019 01

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	.00	.00	.00	6,784.00	.0%
87505155	900625 60009 DEBT SERVICE	11,442	11,442	.00	.00	.00	11,442.00	.0%
87505155	900625 60010 DEBT SERVICE	12,305	12,305	.00	.00	.00	12,305.00	.0%
87505155	900625 60011 DEBT SERVICE	55,681	55,681	.00	.00	.00	55,681.00	.0%
87505155	900625 60012 DEBT SERVICE	11,390	11,390	.00	.00	.00	11,390.00	.0%
87505155	900625 60013 DEBT SERVICE	7,938	7,938	.00	.00	.00	7,938.00	.0%
87505155	900625 60024 DEBT SERVICE	12,171	12,171	.00	.00	.00	12,171.00	.0%
87505155	900625 60027 DEBT SERVICE	11,573	11,573	.00	.00	.00	11,573.00	.0%
87505155	900625 60029 DEBT SERVICE	5,406	5,406	.00	.00	.00	5,406.00	.0%
87505155	900625 60031 DEBT SERVICE	15,395	15,395	.00	.00	.00	15,395.00	.0%
87505155	900625 60032 DEBT SERVICE	12,188	12,188	.00	.00	.00	12,188.00	.0%
87505155	900625 60035 DEBT SERVICE	6,365	6,365	.00	.00	.00	6,365.00	.0%
87505155	900625 60038 DEBT SERVICE	97,066	97,066	.00	.00	.00	97,066.00	.0%
87505155	900625 60044 DEBT SERVICE	85,824	85,824	.00	.00	.00	85,824.00	.0%
87505155	900625 60046 DEBT SERVICE	42,018	42,018	.00	.00	.00	42,018.00	.0%
87505155	900625 60047 DEBT SERVICE	29,889	29,889	.00	.00	.00	29,889.00	.0%
87505155	900625 60048 DEBT SERVICE	9,134	9,134	.00	.00	.00	9,134.00	.0%
87505155	900625 60049 DEBT SERVICE	44,962	44,962	.00	.00	.00	44,962.00	.0%
87505155	900625 60050 DEBT SERVICE	43,492	43,492	.00	.00	.00	43,492.00	.0%
87505155	900625 60051 DEBT SERVICE	32,751	32,751	.00	.00	.00	32,751.00	.0%
TOTAL OTHER FINANCING USES		553,774	553,774	.00	.00	.00	553,774.00	.0%
93 TRANSFER OUT								
87505193	930001 TRANSFER OUT	598,000	598,000	598,000.00	598,000.00	.00	.00	100.0%



FOR 2019 01

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	598,000	598,000	598,000.00	598,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	51.0%
	TOTAL UNDEFINED	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	51.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	51.0%
	TOTAL EXPENSES	1,191,774	1,191,774	608,000.00	608,000.00	.00	583,774.00	



FOR 2019 01

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001 SALARY - OFFICIALS	30,000	30,000	2,389.89	2,389.89	.00	27,610.11	8.0%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	4,356.80	4,356.80	.00	71,643.20	5.7%
87511417 171001 PERS	15,000	15,000	944.55	944.55	.00	14,055.45	6.3%
87511417 172001 MEDICARE	2,500	2,500	92.77	92.77	.00	2,407.23	3.7%
87511417 173001 WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00	.0%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	1,394.10	1,394.10	18,257.37	348.53	98.3%
TOTAL PERSONAL SERVICES	143,650	143,650	9,178.11	9,178.11	18,257.37	116,214.52	19.1%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	167.95	167.95	832.05	.00	100.0%
87511421 211006 OFFICE FURNITURE	6,000	6,000	.00	.00	6,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,000	7,000	167.95	167.95	6,832.05	.00	100.0%
31 SERVICES							
87511431 320009 INSURANCE BONDS EM	200	200	.00	.00	200.00	.00	100.0%
87511431 320099 INSURANCE SUNDRY	4,000	4,000	.00	.00	4,000.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	730,000	730,000	61,018.74	61,018.74	668,981.26	.00	100.0%
87511431 340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	13,000.00	.00	100.0%
87511431 340310 SERVICES - LEGAL	8,400	8,400	400.00	400.00	8,000.00	.00	100.0%
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%
87511431 360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%
87511431 360201 RENT	20,000	20,000	2,000.00	2,000.00	18,000.00	.00	100.0%
87511431 360299 RENTAL-SUNDRY	550	550	.00	.00	550.00	.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	1,000	1,000	543.16	543.16	456.84	.00	100.0%
87511431 360430 TRAVEL-MEETINGS	250	250	217.11	217.11	32.89	.00	100.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 01

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	792,900	792,900	64,179.01	64,179.01	718,720.99	10,000.00	98.7%
TOTAL UNDEFINED	943,550	943,550	73,525.07	73,525.07	743,810.41	126,214.52	86.6%
TOTAL UNDEFINED	943,550	943,550	73,525.07	73,525.07	743,810.41	126,214.52	86.6%
<hr/>							
875 ALLEN WATER DISTRICT	<hr/>						
875 ALLEN WATER DISTRICT	<hr/>						
55 OTHER FINANCING USES	<hr/>						
87517555 219099 SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	945,550	73,525.07	73,525.07	745,810.41	126,214.52	86.7%
TOTAL EXPENSES	945,550	945,550	73,525.07	73,525.07	745,810.41	126,214.52	



FOR 2019 01

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
87524141 410000 60042	CAPITAL OUTLA	100,000	100,000	3,465.30	3,465.30	96,534.70	.00	100.0%
87524141 410000 60052	CAPITAL OUTLA	63,000	63,000	5,849.87	5,849.87	57,150.13	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%
TOTAL UNDEFINED		188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%
TOTAL UNDEFINED		188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	86.7%
TOTAL EXPENSES		188,000	188,000	9,315.17	9,315.17	153,684.83	25,000.00	



FOR 2019 01

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141	410000							
	60041							
	CAPITAL OUTLA	202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%
	TOTAL CAPITAL OUTLAY	202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	17,503.48	17,503.48	184,496.52	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	17,503.48	17,503.48	184,496.52	.00	



FOR 2019 01

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	37.00	37.00	9,963.00	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	.00	.00	15,000.00	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	37.00	37.00	29,963.00	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	360.98	360.98	14,639.02	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	20,000.00	20,000.00	100,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	4,832.03	4,832.03	10,167.97	48,000.00	23.8%
88051231 390990 FREIGHT	7,500	7,500	.00	.00	7,500.00	.00	100.0%
TOTAL SERVICES	213,000	213,000	25,193.01	25,193.01	134,806.99	53,000.00	75.1%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	.00	.00	15,000.00	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	.00	.00	15,000.00	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00	70.4%
TOTAL UNDEFINED	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00	70.4%
TOTAL EXPENSES	291,000	291,000	25,230.01	25,230.01	179,769.99	86,000.00	



FOR 2019 01

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	219099	SUNDRY	200	200	.00	.00	200.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		200	200	.00	.00	200.00	.00	100.0%
31 SERVICES								
88061531	360401	TRAVEL	224	224	.00	.00	224.00	.00 100.0%
88061531	370302	ADMINISTRATION	73,283	73,283	3,106.84	3,106.84	.00	70,176.16 4.2%
TOTAL SERVICES		73,507	73,507	3,106.84	3,106.84	224.00	70,176.16	4.5%
94 ADVANCE OUT								
88065194	940001	ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00 .0%
TOTAL ADVANCE OUT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		81,707	81,707	3,106.84	3,106.84	424.00	78,176.16	4.3%
TOTAL UNDEFINED		81,707	81,707	3,106.84	3,106.84	424.00	78,176.16	4.3%
TOTAL GET VACCINATED GRANT		81,707	81,707	3,106.84	3,106.84	424.00	78,176.16	4.3%
TOTAL EXPENSES		81,707	81,707	3,106.84	3,106.84	424.00	78,176.16	



FOR 2019 01

ACCOUNTS FOR: 8807	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	18,000	18,000	.00	.00	18,000.00	.00	100.0%
88071521	219099	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	19,000	19,000	.00	.00	19,000.00	.00	100.0%
31 SERVICES								
88071531	360401	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TRAVEL							
88071531	370302	60,200	60,200	678.56	678.56	.00	59,521.44	1.1%
	ADMINISTRATION							
	TOTAL SERVICES	61,200	61,200	678.56	678.56	1,000.00	59,521.44	2.7%
94 ADVANCE OUT								
88075194	940001	8,000	8,000	.00	.00	.00	8,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	88,200	88,200	678.56	678.56	20,000.00	67,521.44	23.4%
	TOTAL UNDEFINED	88,200	88,200	678.56	678.56	20,000.00	67,521.44	23.4%
	TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	678.56	678.56	20,000.00	67,521.44	23.4%
	TOTAL EXPENSES	88,200	88,200	678.56	678.56	20,000.00	67,521.44	



FOR 2019 01

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	4,000	4,000	107.34	107.34	3,892.66	.00	100.0%
88081521	219099 SUNDRY	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	8,000	107.34	107.34	7,892.66	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	2,400	2,400	151.20	151.20	2,248.80	.00	100.0%
88081531	340001 SERVICES	1,000	1,000	33.00	33.00	967.00	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88081531	360401 TRAVEL	6,077	6,077	98.82	98.82	5,978.18	.00	100.0%
88081531	370302 ADMINISTRATION	176,523	176,523	.00	.00	.00	176,523.00	.00
TOTAL SERVICES		187,000	187,000	283.02	283.02	10,193.98	176,523.00	5.6%
94 ADVANCE OUT								
88081594	940001 ADVANCE OUT	24,000	24,000	.00	.00	.00	24,000.00	.00
TOTAL ADVANCE OUT		24,000	24,000	.00	.00	.00	24,000.00	.00
TOTAL UNDEFINED		219,000	219,000	390.36	390.36	18,086.64	200,523.00	8.4%
TOTAL UNDEFINED		219,000	219,000	390.36	390.36	18,086.64	200,523.00	8.4%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	390.36	390.36	18,086.64	200,523.00	8.4%
TOTAL EXPENSES		219,000	219,000	390.36	390.36	18,086.64	200,523.00	



FOR 2019 01

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	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88091521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
88091531	360401							
	TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88091531	370302							
	ADMINISTRATION	54,600	53,100	3,246.18	3,246.18	.00	49,853.82	6.1%
	TOTAL SERVICES	57,600	56,100	3,246.18	3,246.18	3,000.00	49,853.82	11.1%
41 CAPITAL OUTLAY								
88091541	410435							
	EQUIPMENT-OVER \$50	0	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	.00	1,500.00	.0%
94 ADVANCE OUT								
88091594	940001							
	ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	11.4%
	TOTAL UNDEFINED	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	11.4%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	11.4%
	TOTAL EXPENSES	72,600	72,600	3,246.18	3,246.18	5,000.00	64,353.82	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,080,624	2,080,624	155,623.02	155,623.02	.00	1,925,000.98	7.5%
88101517 171001 PERS	290,726	290,726	21,727.68	21,727.68	.00	268,998.32	7.5%
88101517 171004 SOCIAL SECURITY	248	248	14.88	14.88	.00	233.12	6.0%
88101517 172001 MEDICARE	30,095	30,095	2,144.97	2,144.97	.00	27,950.03	7.1%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	.00	.00	.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	490,000	32,615.98	32,615.98	.00	457,384.02	6.7%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	210.00	210.00	.00	3,390.00	5.8%
TOTAL PERSONAL SERVICES	2,928,293	2,928,293	212,336.53	212,336.53	.00	2,715,956.47	7.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	149.85	149.85	4,850.15	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	275,000	10,555.28	10,555.28	9,444.72	255,000.00	7.3%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	977.45	977.45	7,022.55	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	3,003.60	3,003.60	10,796.40	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	361.81	361.81	11,638.19	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88101521 219099 SUNDRY	40,000	40,000	5,981.60	5,981.60	14,018.40	20,000.00	50.0%
88101521 306190 FEES - VITAL STATI	158,000	158,000	11,809.06	11,809.06	8,190.94	138,000.00	12.7%
88101521 320034 INSURANCE LIABILIT	21,500	21,500	.00	.00	20,000.00	1,500.00	93.0%
88101521 360306 PRINTING	4,000	4,000	929.13	929.13	3,070.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	540,300	540,300	33,767.78	33,767.78	92,032.22	414,500.00	23.3%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	1,079.13	1,079.13	12,920.87	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	518.06	518.06	6,481.94	.00	100.0%



FOR 2019 01

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	826.52	826.52	2,173.48	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	846.55	846.55	7,253.45	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	.00	.00	5,500.00	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	.00	.00	20,000.00	8,000.00	71.4%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	14,000	14,000	1,036.90	1,036.90	12,963.10	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	1,996.25	1,996.25	18,003.75	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICIAN</u>	10,800	10,800	900.00	900.00	9,900.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	2,681.50	2,681.50	17,318.50	43,000.00	31.7%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	3,662.00	3,662.00	6,338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	3,500	35.36	35.36	3,464.64	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	1,800.00	1,800.00	2,700.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	1,729.50	1,770.50	.00	100.0%
TOTAL SERVICES	227,900	227,900	17,111.77	17,111.77	154,788.23	56,000.00	75.4%
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41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	750.00	750.00	17,250.00	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	38,800	.00	.00	20,000.00	18,800.00	51.5%
TOTAL CAPITAL OUTLAY	56,800	56,800	750.00	750.00	37,250.00	18,800.00	66.9%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	3,637.84	3,637.84	16,362.16	25,000.00	44.4%
TOTAL NOTE PRINCIPAL	45,000	45,000	3,637.84	3,637.84	16,362.16	25,000.00	44.4%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	2,372.29	2,372.29	17,627.71	7,192.00	73.6%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	2,372.29	2,372.29	17,627.71	7,192.00	73.6%
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93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2019 01

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	.00	.00	.00	30,000.00	.0%
	94 ADVANCE OUT							
	<u>88101594 940001 ADVANCE OUT</u>	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47	14.5%
	TOTAL UNDEFINED	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47	14.5%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47	14.5%
	TOTAL EXPENSES	4,055,485	4,055,485	269,976.21	269,976.21	318,060.32	3,467,448.47	



FOR 2019 01

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>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>88111521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	6,500	.00	.00	6,500.00	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	28.00	28.00	19,972.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	206,000	15,578.87	15,578.87	.00	190,421.13	7.6%
TOTAL SERVICES	235,500	235,500	15,606.87	15,606.87	19,972.00	199,921.13	15.1%
TOTAL UNDEFINED	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13	17.4%
TOTAL UNDEFINED	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13	17.4%
TOTAL FOOD SERVICE	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13	17.4%
TOTAL EXPENSES	242,000	242,000	15,606.87	15,606.87	26,472.00	199,921.13	



FOR 2019 01

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	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,400	1,400	.00	.00	1,400.00	.00	100.0%
88131531 370302 ADMINISTRATION	6,300	6,300	60.71	60.71	.00	6,239.29	1.0%
TOTAL SERVICES	7,700	7,700	60.71	60.71	1,400.00	6,239.29	19.0%
TOTAL UNDEFINED	7,800	7,800	60.71	60.71	1,500.00	6,239.29	20.0%
TOTAL UNDEFINED	7,800	7,800	60.71	60.71	1,500.00	6,239.29	20.0%
TOTAL TRAILER PARK FUND	7,800	7,800	60.71	60.71	1,500.00	6,239.29	20.0%
TOTAL EXPENSES	7,800	7,800	60.71	60.71	1,500.00	6,239.29	



FOR 2019 01

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	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	1,400	480.00	480.00	920.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	460.00	460.00	5,140.00	.00	100.0%
88141531	370302 ADMINISTRATION	17,000	17,000	639.18	639.18	.00	16,360.82	3.8%
TOTAL SERVICES		24,000	24,000	1,579.18	1,579.18	6,060.00	16,360.82	31.8%
TOTAL UNDEFINED		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	34.6%
TOTAL UNDEFINED		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	34.6%
TOTAL COMMUNITY WATER FUND		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	34.6%
TOTAL EXPENSES		25,000	25,000	1,579.18	1,579.18	7,060.00	16,360.82	



FOR 2019 01

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							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	285.32	285.32	14,714.68	.00	100.0%
<u>88151521 219099 SUNDRY</u>	5,750	5,750	.00	.00	5,750.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	285.32	285.32	20,464.68	.00	100.0%
31 SERVICES							
<u>88151531 360401 TRAVEL</u>	2,000	2,000	47.84	47.84	1,952.16	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	88,250	88,250	.00	.00	.00	88,250.00	.0%
TOTAL SERVICES	90,250	90,250	47.84	47.84	1,952.16	88,250.00	2.2%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	126,000	126,000	333.16	333.16	22,416.84	103,250.00	18.1%
TOTAL UNDEFINED	126,000	126,000	333.16	333.16	22,416.84	103,250.00	18.1%
TOTAL HEALTH PLANNING	126,000	126,000	333.16	333.16	22,416.84	103,250.00	18.1%
TOTAL EXPENSES	126,000	126,000	333.16	333.16	22,416.84	103,250.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8816	FOR: 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	10,000	10,000	739.34	739.34	9,260.66	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	3,015.03	3,015.03	6,984.97	.00 100.0%
88161521	219099	SUNDRY	7,000	7,000	.00	.00	7,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,000	27,000	3,754.37	3,754.37	23,245.63	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,000	2,000	.00	.00	2,000.00	.00 100.0%
88161531	340004	SERVICES - SUNDRY	25,000	25,000	2,081.25	2,081.25	17,918.75	5,000.00 80.0%
88161531	370302	ADMINISTRATION	117,000	117,000	.00	.00	.00	117,000.00 .0%
TOTAL SERVICES			144,000	144,000	2,081.25	2,081.25	19,918.75	122,000.00 15.3%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL ADVANCE OUT			15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL UNDEFINED			186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00 26.3%
TOTAL UNDEFINED			186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00 26.3%
TOTAL CHILD CARE FUND			186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00 26.3%
TOTAL EXPENSES			186,000	186,000	5,835.62	5,835.62	43,164.38	137,000.00



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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	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	925.30	925.30	.00	29,774.70	3.0%
TOTAL SERVICES	33,500	33,500	925.30	925.30	2,800.00	29,774.70	11.1%
TOTAL UNDEFINED	34,000	34,000	925.30	925.30	3,300.00	29,774.70	12.4%
TOTAL UNDEFINED	34,000	34,000	925.30	925.30	3,300.00	29,774.70	12.4%
TOTAL SWIMMING POOL FUND	34,000	34,000	925.30	925.30	3,300.00	29,774.70	12.4%
TOTAL EXPENSES	34,000	34,000	925.30	925.30	3,300.00	29,774.70	



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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>	22,597	22,597	49.00	49.00	19,951.00	2,597.00	88.5%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	50.00	50.00	4,950.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	99.00	99.00	24,901.00	2,597.00	90.6%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	2,931.84	2,931.84	17,068.16	16,000.00	55.6%
<u>88211531 340001 SERVICES</u>	25,000	25,000	616.00	616.00	19,384.00	5,000.00	80.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	.00	.00	.00	642,530.00	.0%
TOTAL SERVICES	708,530	708,530	3,547.84	3,547.84	41,452.16	663,530.00	6.4%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00	8.7%
TOTAL UNDEFINED	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00	8.7%
TOTAL W I C FUND	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00	8.7%
TOTAL EXPENSES	801,127	801,127	3,646.84	3,646.84	66,353.16	731,127.00	



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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	100	100	.00	.00	100.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
88231531	310004	UTILITIES - TELEPH	3,800	3,800	308.18	308.18	3,491.82	.00 100.0%
88231531	360401	TRAVEL	300	300	.00	.00	300.00	.00 100.0%
88231531	370302	ADMINISTRATION	91,213	91,213	.00	.00	.00	91,213.00 .0%
TOTAL SERVICES		95,313	95,313	308.18	308.18	3,791.82	91,213.00	4.3%
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00 .0%
TOTAL ADVANCE OUT		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		115,413	115,413	308.18	308.18	3,891.82	111,213.00	3.6%
TOTAL UNDEFINED		115,413	115,413	308.18	308.18	3,891.82	111,213.00	3.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F		115,413	115,413	308.18	308.18	3,891.82	111,213.00	3.6%
TOTAL EXPENSES		115,413	115,413	308.18	308.18	3,891.82	111,213.00	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	250	250	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		250	250	.00	.00	250.00	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	661	661	50.40	50.40	610.60	.00	100.0%
88251531	370302 ADMINISTRATION	45,089	45,089	.00	.00	.00	45,089.00	.0%
TOTAL SERVICES		45,750	45,750	50.40	50.40	610.60	45,089.00	1.4%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		54,000	54,000	50.40	50.40	860.60	53,089.00	1.7%
TOTAL UNDEFINED		54,000	54,000	50.40	50.40	860.60	53,089.00	1.7%
TOTAL DISEASE INTERVENTION SPECIA		54,000	54,000	50.40	50.40	860.60	53,089.00	1.7%
TOTAL EXPENSES		54,000	54,000	50.40	50.40	860.60	53,089.00	



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ACCOUNTS FOR: 8828	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	1,500	1,500	330.00	330.00	1,170.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	330.00	330.00	1,170.00	.00	100.0%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	2,500	2,500	35.00	35.00	2,465.00	.00	100.0%
88281531	370302	121,000	121,000	12,000.43	12,000.43	.00	108,999.57	9.9%
	ADMINISTRATION							
	TOTAL SERVICES	123,500	123,500	12,035.43	12,035.43	2,465.00	108,999.57	11.7%
	TOTAL UNDEFINED	125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	12.8%
	TOTAL UNDEFINED	125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	12.8%
	TOTAL SEWAGE PROGRAM	125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	12.8%
	TOTAL EXPENSES	125,000	125,000	12,365.43	12,365.43	3,635.00	108,999.57	



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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								
<u>88291517 170099</u>	<u>SALARY - SEVERANCE</u>	38,978	38,978	.00	.00	.00	38,978.00	.0%
<u>88291517 172001</u>	<u>MEDICARE</u>	6,022	6,022	.00	.00	.00	6,022.00	.0%
	TOTAL PERSONAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL UNDEFINED	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL UNDEFINED	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL SICK & VACATION LEAVE PAYOF	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	



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ACCOUNTS FOR: 8831	FOR: 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	7,174	7,174	.00	.00	7,174.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	7,174	7,174	.00	.00	7,174.00	.00	100.0%
31 SERVICES								
88311531	360401							
	TRAVEL	9,089	9,089	.00	.00	9,089.00	.00	100.0%
88311531	370302	110,235	110,235	.00	.00	.00	110,235.00	.0%
	ADMINISTRATION							
	TOTAL SERVICES	119,324	119,324	.00	.00	9,089.00	110,235.00	7.6%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	141,498	141,498	.00	.00	16,263.00	125,235.00	11.5%
	TOTAL UNDEFINED	141,498	141,498	.00	.00	16,263.00	125,235.00	11.5%
	TOTAL AIDS/HIV GRANT	141,498	141,498	.00	.00	16,263.00	125,235.00	11.5%
	TOTAL EXPENSES	141,498	141,498	.00	.00	16,263.00	125,235.00	



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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	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000	19,296.00	19,296.00	.00	250,704.00	7.1%
88351717 171001 PERS	37,800	37,800	2,701.46	2,701.46	.00	35,098.54	7.1%
88351717 172001 MEDICARE	3,915	3,915	267.44	267.44	.00	3,647.56	6.8%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	.00	.00	.00	5,400.00	.0%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	2,298.88	2,298.88	.00	33,701.12	6.4%
88351717 175003 A/C LIFE INSURANCE	500	500	30.00	30.00	.00	470.00	6.0%
TOTAL PERSONAL SERVICES	353,615	353,615	24,593.78	24,593.78	.00	329,021.22	7.0%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	.00	.00	178,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	.00	.00	187,000.00	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	1,166.67	1,166.67	23,433.33	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	1,166.67	1,166.67	30,933.33	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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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	5,000.00	.00	100.0%
	TOTAL UNDEFINED	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22	43.0%
	TOTAL UNDEFINED	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22	43.0%
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22	43.0%
	TOTAL EXPENSES	577,715	577,715	25,760.45	25,760.45	222,933.33	329,021.22	



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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	33,142.35	33,142.35	.00	467,151.65 6.6%
88401317	171001	PERS	70,041	70,041	4,430.15	4,430.15	.00	65,610.85 6.3%
88401317	172001	MEDICARE	7,254	7,254	479.79	479.79	.00	6,774.21 6.6%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	.00	.00	.00	5,000.00 .0%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	8,934.19	8,934.19	.00	91,065.81 8.9%
TOTAL PERSONAL SERVICES			682,589	682,589	46,986.48	46,986.48	.00	635,602.52 6.9%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	41,171	2,720.62	2,720.62	24,661.47	13,788.83 66.5%
88401321	219099	SUNDRY	5,000	5,245	193.52	193.52	4,745.00	306.48 94.2%
TOTAL MATERIALS & SUPPLIES			45,000	46,416	2,914.14	2,914.14	29,406.47	14,095.31 69.6%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153	.00	.00	5,153.40	.00 100.0%
88401331	340001	SERVICES	105,000	105,426	21,102.59	21,102.59	50,704.00	33,619.00 68.1%
88401331	360430	TRAVEL-MEETINGS	2,500	3,157	.00	.00	3,156.57	.00 100.0%
TOTAL SERVICES			112,500	113,736	21,102.59	21,102.59	59,013.97	33,619.00 70.4%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	12,210	12,210	.00	.00	12,000.00	210.00 98.3%
TOTAL CAPITAL OUTLAY			12,210	12,210	.00	.00	12,000.00	210.00 98.3%
TOTAL UNDEFINED			852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83 20.1%
TOTAL UNDEFINED			852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83 20.1%



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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	852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83	20.1%
	TOTAL EXPENSES	852,299	854,950	71,003.21	71,003.21	100,420.44	683,526.83	



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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	1,300,000	1,300,000	73,629.52	73,629.52	.00	1,226,370.48	5.7%
88501717 171001 PERS	195,000	195,000	10,521.33	10,521.33	.00	184,478.67	5.4%
88501717 172001 MEDICARE	19,500	19,500	1,012.73	1,012.73	.00	18,487.27	5.2%
88501717 173001 WORKMEN'S COMPENSA	19,500	19,500	.00	.00	.00	19,500.00	.0%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	296,750	296,750	16,116.38	16,116.38	.00	280,633.62	5.4%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	108.00	108.00	.00	1,892.00	5.4%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	101,387.96	101,387.96	.00	1,736,362.04	5.5%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	12,500	12,500	232.99	232.99	12,267.01	.00	100.0%
88501721 215001 GAS & OIL	42,500	45,566	2,215.97	2,215.97	30,850.19	12,500.00	72.6%
88501721 216001 CHEMICALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	64.37	64.37	14,935.63	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	383.60	383.60	19,616.40	30,000.00	40.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	43.71	43.71	2,956.29	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	81,756	315.32	315.32	31,441.05	50,000.00	38.8%
88501721 219099 SUNDRY	70,000	78,943	1,265.67	1,265.67	27,676.97	50,000.00	36.7%
88501721 310001 UTILITIES	145,000	145,090	9,963.97	9,963.97	40,125.66	95,000.00	34.5%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	14,485.60	14,485.60	194,369.20	237,500.00	46.8%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	251.99	251.99	19,763.00	19,985.01	50.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	.00	.00	35,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	2,737.13	2,737.13	9,762.87	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	.00	.00	20,000.00	60,000.00	25.0%
88501731 340510 SERVICES-PRINTING	25,000	25,000	64.01	64.01	19,935.99	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	135,000	143,697	1,450.00	1,450.00	27,246.91	115,000.00	20.0%
88501731 350575 CLEAN OHIO GRANT	0	179,500	.00	.00	179,500.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	3,632.44	3,632.44	11,367.56	.00	100.0%
88501731 370629 DUES	7,000	7,000	120.00	120.00	6,880.00	.00	100.0%
TOTAL SERVICES	355,500	543,697	8,255.57	8,255.57	335,456.33	199,985.01	63.2%
41 CAPITAL OUTLAY							
88501741 410001 LAND	1,120,250	1,120,250	.00	.00	.00	1,120,250.00	.0%
88501741 410100 NEW BUILDINGS	1,178,000	1,287,494	.00	.00	110,419.42	1,177,075.00	8.6%
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	.00	55,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	.00	.00	9,197.38	190,802.62	4.6%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	175,000	175,000	.00	.00	.00	175,000.00	.0%
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	.00	.00	130,000.00	.00	100.0%
88501741 410823 CLEAN OHIO PROJ	283,500	283,500	.00	.00	.00	283,500.00	.0%
88501741 410824 LAUER HIST FARM EX	175,000	192,103	.00	.00	17,102.90	175,000.00	8.9%
TOTAL CAPITAL OUTLAY	3,288,250	3,444,847	.00	.00	266,719.70	3,178,127.62	7.7%
TOTAL UNDEFINED	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	14.7%
TOTAL UNDEFINED	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	14.7%
TOTAL METROPOLITAN PARK	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	14.7%
TOTAL EXPENSES	5,904,000	6,272,649	124,129.13	124,129.13	796,545.23	5,351,974.67	



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ACCOUNTS FOR: 8880	FOR: 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	0	530.74	530.74	.00	-530.74	100.0%*
88801217	170005 88018 SALARY - EMPL	0	0	696.00	696.00	.00	-696.00	100.0%*
88801217	170005 88019 SALARY - EMPL	0	0	112,749.75	112,749.75	.00	-112,749.75	100.0%*
88801217	170005 88020 SALARY - EMPL	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
88801217	171001 88016 PERS	0	0	74.31	74.31	.00	-74.31	100.0%*
88801217	171001 88018 PERS	0	0	97.44	97.44	.00	-97.44	100.0%*
88801217	171001 88019 PERS	0	0	15,784.95	15,784.95	.00	-15,784.95	100.0%*
88801217	171001 88020 PERS	160,000	160,000	.00	.00	.00	160,000.00	.0%
88801217	172001 88016 MEDICARE	0	0	7.63	7.63	.00	-7.63	100.0%*
88801217	172001 88018 MEDICARE	0	0	10.09	10.09	.00	-10.09	100.0%*
88801217	172001 88019 MEDICARE	0	0	1,606.17	1,606.17	.00	-1,606.17	100.0%*
88801217	172001 88020 MEDICARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
88801217	173001 88020 WORKMEN'S COM	45,000	45,000	.00	.00	.00	45,000.00	.0%
88801217	174001 88020 UNEMPLOYMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
88801217	175001 88018 MEDICAL PREMI	0	0	.16	.16	.00	-.16	100.0%*
88801217	175001 88020 MEDICAL PREMI	225,000	225,000	.00	.00	225,000.00	.00	100.0%
88801217	175003 88019 A/C LIFE INSU	0	0	204.00	204.00	.00	-204.00	100.0%*
88801217	175003 88020 A/C LIFE INSU	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL PERSONAL SERVICES		1,687,000	1,687,000	131,761.24	131,761.24	227,000.00	1,328,238.76	21.3%
21 MATERIALS & SUPPLIES								
88801221	211000 88020 OFFICE SUPPLI	15,000	15,000	295.10	295.10	14,704.90	.00	100.0%
88801221	211007 88020 UNIFORMS	50,000	50,000	.00	.00	.00	50,000.00	.0%
88801221	211050 88020 EDUCATION/VOC	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88020 FOOD & BEVERA	140,000	140,000	18,783.98	18,783.98	121,216.02	.00	100.0%
88801221	216002 88020 JANITORIAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88801221	216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%
88801221	216035 88020 RESIDENT EXPE	5,000	5,000	1,295.06	1,295.06	3,704.94	.00	100.0%
88801221	217040 88020 MATERIALS-PRO	25,000	25,000	1,100.50	1,100.50	23,899.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	256,300	21,474.64	21,474.64	184,825.36	50,000.00	80.5%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
31 SERVICES									
88801231	310001	88020	UTILITIES	85,000	85,000	7,383.99	7,383.99	77,616.01	.00 100.0%
88801231	330605	88017	REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00 100.0%
88801231	330605	88020	REPAIRS & MAI	25,000	25,000	2,373.65	2,373.65	22,626.35	.00 100.0%
88801231	340435	88020	SERVICES-MEDI	65,000	65,000	8,317.09	8,317.09	56,682.91	.00 100.0%
88801231	360201	88020	RENT	10,000	10,000	1,619.40	1,619.40	8,380.60	.00 100.0%
88801231	360305	88020	ADVERTISING &	500	500	150.00	150.00	350.00	.00 100.0%
88801231	370317	88020	ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00 100.0%
88801231	370318	88020	ADMIN COST -	20,000	20,000	3,026.25	3,026.25	16,973.75	.00 100.0%
88801231	370319	88020	ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00 100.0%
88801231	370710	88020	COMMUNICATION	18,000	18,000	1,218.94	1,218.94	16,781.06	.00 100.0%
88801231	370719	88020	ASSESSMENTS	1,300	1,300	.00	.00	1,300.00	.00 100.0%
88801231	370763	88020	PROGRAM TRANS	5,000	5,000	158.00	158.00	4,842.00	.00 100.0%
88801231	380810	88020	STAFF RECRUIT	20,000	20,000	1,535.00	1,535.00	18,465.00	.00 100.0%
TOTAL SERVICES				259,800	262,089	25,782.32	25,782.32	236,306.68	.00 100.0%
41 CAPITAL OUTLAY									
88801241	410400	88020	EQUIPMENT	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY				10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL UNDEFINED				2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76 37.8%
TOTAL UNDEFINED				2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76 37.8%
TOTAL WORTH CENTER				2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76 37.8%
TOTAL EXPENSES				2,212,800	2,215,389	179,018.20	179,018.20	658,132.04	1,378,238.76



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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 84019 SALARY - EMPL		0	0	12,776.00	12,776.00	.00	-12,776.00	100.0%*
88841217 170005 84020 SALARY - EMPL		80,000	80,000	.00	.00	.00	80,000.00	.0%
88841217 171001 84019 PERS		0	0	1,788.64	1,788.64	.00	-1,788.64	100.0%*
88841217 171001 84020 PERS		17,000	17,000	.00	.00	.00	17,000.00	.0%
88841217 172001 84019 MEDICARE		0	0	182.48	182.48	.00	-182.48	100.0%*
88841217 172001 84020 MEDICARE		2,000	2,000	.00	.00	.00	2,000.00	.0%
88841217 173001 84020 WORKMEN'S COM		4,000	4,000	.00	.00	.00	4,000.00	.0%
88841217 174001 84020 UNEMPLOYMENT		4,000	4,000	.00	.00	.00	4,000.00	.0%
88841217 175001 84020 MEDICAL PREMI		90,000	90,000	.00	.00	90,000.00	.00	100.0%
88841217 175003 84019 A/C LIFE INSU		0	0	24.00	24.00	.00	-24.00	100.0%*
88841217 175003 84020 A/C LIFE INSU		330	330	.00	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES		197,330	197,330	14,771.12	14,771.12	90,000.00	92,558.88	53.1%
21 MATERIALS & SUPPLIES								
88841221 211000 84020 OFFICE SUPPLI		3,000	3,000	285.89	285.89	2,714.11	.00	100.0%
88841221 211050 84020 EDUCATION/VOC		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	8,000	285.89	285.89	7,714.11	.00	100.0%
31 SERVICES								
88841231 340435 84020 SERVICES-MEDI		150,000	150,000	.00	.00	150,000.00	.00	100.0%
88841231 370210 84020 OFFENDER DRUG		40,000	40,000	.00	.00	40,000.00	.00	100.0%
88841231 370710 84020 COMMUNICATION		5,000	5,000	120.89	120.89	4,879.11	.00	100.0%
88841231 370719 84020 ASSESSMENTS		10,000	10,000	.00	.00	10,000.00	.00	100.0%
88841231 370763 84020 PROGRAM TRANS		3,000	3,000	357.22	357.22	2,642.78	.00	100.0%
88841231 380810 84020 STAFF RECRUIT		26,000	26,000	1,805.00	1,805.00	24,195.00	.00	100.0%
TOTAL SERVICES		234,000	234,000	2,283.11	2,283.11	231,716.89	.00	100.0%
TOTAL UNDEFINED		439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	78.9%
TOTAL UNDEFINED		439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	78.9%



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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 WORTH CENTER JRIG	439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	78.9%
	TOTAL EXPENSES	439,330	439,330	17,340.12	17,340.12	329,431.00	92,558.88	



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ACCOUNTS FOR: 9001 1ST 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							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	2,649.97	2,649.97	.00	-2,649.97	100.0%*
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	2,708.16	2,708.16	.00	-2,708.16	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	5,608,627.00	5,608,627.00	.00	-5,608,627.00	100.0%*
<u>90015155 900028 DISTRIBUTION-SENIO</u>	0	0	170,000.00	170,000.00	.00	-170,000.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
TOTAL UNDEFINED	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
TOTAL UNDEFINED	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	100.0%
TOTAL EXPENSES	0	0	5,783,985.13	5,783,985.13	.00	-5,783,985.13	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	343.36	343.36	.00	-343.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL UNDEFINED	0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL UNDEFINED	0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	343.36	343.36	.00	-343.36	100.0%
TOTAL EXPENSES	0	0	343.36	343.36	.00	-343.36	



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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			79.75	79.75	.00	-79.75	100.0%*
91055155	900023			336.37	336.37	.00	-336.37	100.0%*
91055155	900040			138.71	138.71	.00	-138.71	100.0%*
	TOTAL OTHER FINANCING USES	0	0	554.83	554.83	.00	-554.83	100.0%
	TOTAL UNDEFINED	0	0	554.83	554.83	.00	-554.83	100.0%
	TOTAL UNDEFINED	0	0	554.83	554.83	.00	-554.83	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	554.83	554.83	.00	-554.83	100.0%
	TOTAL EXPENSES	0	0	554.83	554.83	.00	-554.83	



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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			14,766.03	14,766.03	.00	-14,766.03	100.0%*
92105155	900023			29,670.47	29,670.47	.00	-29,670.47	100.0%*
	TOTAL OTHER FINANCING USES	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
	TOTAL UNDEFINED	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
	TOTAL UNDEFINED	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	44,436.50	44,436.50	.00	-44,436.50	100.0%
	TOTAL EXPENSES	0	0	44,436.50	44,436.50	.00	-44,436.50	



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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	95,971.75	95,971.75	.00	-95,971.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	95,971.75	95,971.75	.00	-95,971.75	100.0%
	TOTAL UNDEFINED	0	0	95,971.75	95,971.75	.00	-95,971.75	100.0%
	TOTAL UNDEFINED	0	0	95,971.75	95,971.75	.00	-95,971.75	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	95,971.75	95,971.75	.00	-95,971.75	100.0%
	TOTAL EXPENSES	0	0	95,971.75	95,971.75	.00	-95,971.75	



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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	3,193.99	3,193.99	.00	-3,193.99	100.0%*
92125155	900023							
	DISTRIBUTION-MUNIC	0	379,844	.00	.00	379,843.57	.00	100.0%
	TOTAL OTHER FINANCING USES	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
	TOTAL UNDEFINED	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
	TOTAL UNDEFINED	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	100.8%
	TOTAL EXPENSES	0	379,844	3,193.99	3,193.99	379,843.57	-3,193.99	



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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			74,532.69	74,532.69	.00	-74,532.69	100.0%*
92145155	900021			48,013.36	48,013.36	.00	-48,013.36	100.0%*
92145155	900023			101,171.00	101,171.00	.00	-101,171.00	100.0%*
92145155	900029			5,516.49	5,516.49	.00	-5,516.49	100.0%*
TOTAL OTHER FINANCING USES		0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
TOTAL UNDEFINED		0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
TOTAL UNDEFINED		0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	229,233.54	229,233.54	.00	-229,233.54	100.0%
TOTAL EXPENSES		0	0	229,233.54	229,233.54	.00	-229,233.54	



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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	395.50	395.50	.00	-395.50 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	395.50	395.50	.00	-395.50 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	16,083.20	16,083.20	.00	-16,083.20 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	252,735.96	252,735.96	.00	-252,735.96 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	18,380.80	18,380.80	.00	-18,380.80 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	395.50	395.50	.00	-395.50 100.0%*
TOTAL OTHER FINANCING USES			0	0	288,386.46	288,386.46	.00	-288,386.46 100.0%
TOTAL UNDEFINED			0	0	288,386.46	288,386.46	.00	-288,386.46 100.0%
TOTAL UNDEFINED			0	0	288,386.46	288,386.46	.00	-288,386.46 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	288,386.46	288,386.46	.00	-288,386.46 100.0%
TOTAL EXPENSES			0	0	288,386.46	288,386.46	.00	-288,386.46



FOR 2019 01

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	118.41	118.41	.00	-118.41	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	72.34	72.34	.00	-72.34	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	481.90	481.90	.00	-481.90	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	11.45	11.45	.00	-11.45	100.0%*
TOTAL OTHER FINANCING USES	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL EZA DONATIONS	0	0	684.10	684.10	.00	-684.10	100.0%
TOTAL EXPENSES	0	0	684.10	684.10	.00	-684.10	



FOR 2019 01

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	6,411.06	6,411.06	.00	-6,411.06	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL UNDEFINED	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL UNDEFINED	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL STRS-MARIMOR	0	0	6,411.06	6,411.06	.00	-6,411.06	100.0%
TOTAL EXPENSES	0	0	6,411.06	6,411.06	.00	-6,411.06	



FOR 2019 01

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								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%*
	TOTAL OTHER FINANCING USES	0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
	TOTAL UNDEFINED	0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
	TOTAL UNDEFINED	0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	260,318.06	260,318.06	.00	-260,318.06	100.0%
	TOTAL EXPENSES	0	0	260,318.06	260,318.06	.00	-260,318.06	



FOR 2019 01

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%*
TOTAL OTHER FINANCING USES	0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL UNDEFINED	0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL UNDEFINED	0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL PERS WITHHOLDING	0	0	756,758.39	756,758.39	.00	-756,758.39	100.0%
TOTAL EXPENSES	0	0	756,758.39	756,758.39	.00	-756,758.39	



FOR 2019 01

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	35,996.86	35,996.86	.00	-35,996.86	100.0%*
	TOTAL OTHER FINANCING USES	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%
	TOTAL UNDEFINED	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%
	TOTAL UNDEFINED	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	35,996.86	35,996.86	.00	-35,996.86	100.0%
	TOTAL EXPENSES	0	0	35,996.86	35,996.86	.00	-35,996.86	



FOR 2019 01

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								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%*
	TOTAL OTHER FINANCING USES	0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
	TOTAL UNDEFINED	0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
	TOTAL UNDEFINED	0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	71,625.47	71,625.47	.00	-71,625.47	100.0%
	TOTAL EXPENSES	0	0	71,625.47	71,625.47	.00	-71,625.47	



FOR 2019 01

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	1,222.00	1,222.00	.00	-1,222.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%
TOTAL UNDEFINED	0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%
TOTAL UNDEFINED	0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%
TOTAL PARTY DONATIONS	0	0	1,222.00	1,222.00	.00	-1,222.00	100.0%
TOTAL EXPENSES	0	0	1,222.00	1,222.00	.00	-1,222.00	



FOR 2019 01

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	1,318.68	1,318.68	.00	-1,318.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%
TOTAL UNDEFINED	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%
TOTAL UNDEFINED	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%
TOTAL UNITED WAY	0	0	1,318.68	1,318.68	.00	-1,318.68	100.0%
TOTAL EXPENSES	0	0	1,318.68	1,318.68	.00	-1,318.68	



FOR 2019 01

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	841.84	841.84	.00	-841.84	100.0%*
TOTAL OTHER FINANCING USES	0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL UNDEFINED	0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL UNDEFINED	0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL GARNISHMENTS	0	0	841.84	841.84	.00	-841.84	100.0%
TOTAL EXPENSES	0	0	841.84	841.84	.00	-841.84	



FOR 2019 01

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	140.00	140.00	.00	-140.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL UNDEFINED	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL UNDEFINED	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL BACK PAY PERS	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL EXPENSES	0	0	140.00	140.00	.00	-140.00	



FOR 2019 01

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								
98605155	900525 SCHOOL INCOME TAX	0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL UNDEFINED		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL UNDEFINED		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	6,737.19	6,737.19	.00	-6,737.19	100.0%
TOTAL EXPENSES		0	0	6,737.19	6,737.19	.00	-6,737.19	



FOR 2019 01

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	29.76	29.76	.00	-29.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL SOCIAL SECURITY	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL EXPENSES	0	0	29.76	29.76	.00	-29.76	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL UNDEFINED	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL UNDEFINED	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	1,540.60	1,540.60	.00	-1,540.60	100.0%
TOTAL EXPENSES	0	0	1,540.60	1,540.60	.00	-1,540.60	



FOR 2019 01

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	85,354.10	85,354.10	.00	-85,354.10	100.0%*
TOTAL OTHER FINANCING USES	0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL UNDEFINED	0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL UNDEFINED	0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL MEDICARE	0	0	85,354.10	85,354.10	.00	-85,354.10	100.0%
TOTAL EXPENSES	0	0	85,354.10	85,354.10	.00	-85,354.10	



FOR 2019 01

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	1,197.50	1,197.50	.00	-1,197.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
	TOTAL UNDEFINED	0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
	TOTAL UNDEFINED	0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
	TOTAL AFSCME UNION DUES	0	0	1,197.50	1,197.50	.00	-1,197.50	100.0%
	TOTAL EXPENSES	0	0	1,197.50	1,197.50	.00	-1,197.50	



FOR 2019 01

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							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL UNDEFINED	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL UNDEFINED	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	11,872.08	11,872.08	.00	-11,872.08	100.0%
TOTAL EXPENSES	0	0	11,872.08	11,872.08	.00	-11,872.08	



FOR 2019 01

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							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%
TOTAL UNDEFINED	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%
TOTAL UNDEFINED	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	36,499.62	36,499.62	.00	-36,499.62	100.0%
TOTAL EXPENSES	0	0	36,499.62	36,499.62	.00	-36,499.62	



FOR 2019 01

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							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL UNDEFINED	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL UNDEFINED	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	43,408.50	43,408.50	.00	-43,408.50	100.0%
TOTAL EXPENSES	0	0	43,408.50	43,408.50	.00	-43,408.50	



FOR 2019 01

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	1,765.61	1,765.61	.00	-1,765.61	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL UNDEFINED	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL UNDEFINED	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL CWA/CPW UNION	0	0	1,765.61	1,765.61	.00	-1,765.61	100.0%
TOTAL EXPENSES	0	0	1,765.61	1,765.61	.00	-1,765.61	



FOR 2019 01

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	607.12	607.12	.00	-607.12	100.0%*
TOTAL OTHER FINANCING USES	0	0	607.12	607.12	.00	-607.12	100.0%
TOTAL UNDEFINED	0	0	607.12	607.12	.00	-607.12	100.0%
TOTAL UNDEFINED	0	0	607.12	607.12	.00	-607.12	100.0%
TOTAL MEA	0	0	607.12	607.12	.00	-607.12	100.0%
TOTAL EXPENSES	0	0	607.12	607.12	.00	-607.12	



FOR 2019 01

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							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%
TOTAL UNDEFINED	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%
TOTAL UNDEFINED	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%
TOTAL SUPPORT	0	0	8,054.10	8,054.10	.00	-8,054.10	100.0%
TOTAL EXPENSES	0	0	8,054.10	8,054.10	.00	-8,054.10	



FOR 2019 01

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	325.50	325.50	.00	-325.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	4,005.66	4,005.66	.00	-4,005.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%
TOTAL UNDEFINED	0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%
TOTAL UNDEFINED	0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%
TOTAL POLICE UNIONS	0	0	4,331.16	4,331.16	.00	-4,331.16	100.0%
TOTAL EXPENSES	0	0	4,331.16	4,331.16	.00	-4,331.16	



FOR 2019 01

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	540,654.12	540,654.12	.00	-540,654.12	100.0%*
	TOTAL OTHER FINANCING USES	0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
	TOTAL UNDEFINED	0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
	TOTAL UNDEFINED	0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	540,654.12	540,654.12	.00	-540,654.12	100.0%
	TOTAL EXPENSES	0	0	540,654.12	540,654.12	.00	-540,654.12	



FOR 2019 01

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515 VENDOR PAYMENT	0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%*
TOTAL OTHER FINANCING USES		0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%
TOTAL UNDEFINED		0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%
TOTAL UNDEFINED		0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	15,392.54	15,392.54	.00	-15,392.54	100.0%
TOTAL EXPENSES		0	0	15,392.54	15,392.54	.00	-15,392.54	



FOR 2019 01

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	9,242.35	9,242.35	.00	-9,242.35	100.0%*
	TOTAL OTHER FINANCING USES	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%
	TOTAL UNDEFINED	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%
	TOTAL UNDEFINED	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%
	TOTAL RECORDER'S ESCROW	0	0	9,242.35	9,242.35	.00	-9,242.35	100.0%
	TOTAL EXPENSES	0	0	9,242.35	9,242.35	.00	-9,242.35	



FOR 2019 01

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	790.00	790.00	.00	-790.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	790.00	790.00	.00	-790.00	100.0%
	TOTAL UNDEFINED	0	0	790.00	790.00	.00	-790.00	100.0%
	TOTAL UNDEFINED	0	0	790.00	790.00	.00	-790.00	100.0%
	TOTAL COURT FINES COLLECTED	0	0	790.00	790.00	.00	-790.00	100.0%
	TOTAL EXPENSES	0	0	790.00	790.00	.00	-790.00	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	1,301.98	1,301.98	.00	-1,301.98	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	325.49	325.49	.00	-325.49	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL UNDEFINED	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL UNDEFINED	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	1,627.47	1,627.47	.00	-1,627.47	100.0%
TOTAL EXPENSES	0	0	1,627.47	1,627.47	.00	-1,627.47	



FOR 2019 01

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	820.59	820.59	.00	-820.59	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	81,238.01	81,238.01	.00	-81,238.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL UNDEFINED	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL HOUSING TRUST FUND	0	0	82,058.60	82,058.60	.00	-82,058.60	100.0%
TOTAL EXPENSES	0	0	82,058.60	82,058.60	.00	-82,058.60	



FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	160,790,869	19,043,998.94	19,043,998.94	21,693,278.70	120,053,591.43	25.3%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 1
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2019/ 1
Format type: 1	To Yr/Per: 2019/ 1
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	