



FOR 2019 04

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							
<a href="#">29900021 210004 BULK SUPPLIES</a>	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							
<a href="#">29900031 340001 SERVICES</a>	70,000	70,000	19,589.28	4,561.65	5,410.72	45,000.00	35.7%
TOTAL SERVICES	70,000	70,000	19,589.28	4,561.65	5,410.72	45,000.00	35.7%
55 OTHER FINANCING USES							
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	14,000	11,720.75	9,861.30	138.70	2,140.55	84.7%
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	25,000	25,000	520.68	.00	.00	24,479.32	2.1%
TOTAL OTHER FINANCING USES	30,000	39,000	12,241.43	9,861.30	138.70	26,619.87	31.7%
TOTAL UNDEFINED	101,700	110,700	31,830.71	14,422.95	5,549.42	73,319.87	33.8%
TOTAL UNDEFINED	101,700	110,700	31,830.71	14,422.95	5,549.42	73,319.87	33.8%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">00100117 170001 SALARY - OFFICIALS</a>	216,640	216,640	64,685.09	16,926.94	.00	151,954.91	29.9%

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<u>00100117 170005 SALARY - EMPLOYEES</u>								
		118,585	118,585	29,908.71	7,477.18	.00	88,676.29	25.2%
<u>00100117 170028 SALARY - BUILDING</u>								
		69,269	69,269	21,312.00	5,328.00	.00	47,957.00	30.8%
<u>00100117 171001 PERS</u>								
		56,630	56,630	16,226.90	4,162.52	.00	40,403.10	28.7%
<u>00100117 172001 MEDICARE</u>								
		5,866	5,866	1,565.25	402.29	.00	4,300.75	26.7%
TOTAL PERSONAL SERVICES		466,990	466,990	133,697.95	34,296.93	.00	333,292.05	28.6%
21 MATERIALS & SUPPLIES								
<u>00100121 211000 OFFICE</u>								
		3,025	3,025	803.72	499.48	1,196.28	1,025.00	66.1%
TOTAL MATERIALS & SUPPLIES		3,025	3,025	803.72	499.48	1,196.28	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	1,960	1,390.85	543.75	109.15	460.00	76.5%
<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	1,386.32	535.44	1,613.68	2,000.00	60.0%
<u>00100131 370629 DUES</u>								
		9,650	9,867	9,867.00	.00	.00	.00	100.0%
TOTAL SERVICES		18,210	18,327	12,644.17	1,079.19	3,222.83	2,460.00	86.6%
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	38,000.00	8,000.00	34,000.00	.00	100.0%
TOTAL MISCELLANEOUS		72,000	72,000	38,000.00	8,000.00	34,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		561,925	561,925	185,145.84	43,875.60	38,419.11	338,360.05	39.8%
945 BUILDING & GROUNDS-GENERAL								



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<u>17 PERSONAL SERVICES</u>							
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	432,018	432,018	134,884.30	32,803.42	.00	297,133.70	31.2%
<a href="#">00194517 171001 PERS</a>	60,781	60,781	18,726.90	4,553.24	.00	42,054.10	30.8%
<a href="#">00194517 172001 MEDICARE</a>	6,296	6,296	1,788.39	433.56	.00	4,507.61	28.4%
TOTAL PERSONAL SERVICES	499,095	499,095	155,399.59	37,790.22	.00	343,695.41	31.1%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	155,399.59	37,790.22	.00	343,695.41	31.1%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00194721 211001 POSTAGE</a>	150,000	150,000	10,317.00	2,970.00	11,340.00	128,343.00	14.4%
TOTAL MATERIALS & SUPPLIES	150,000	150,000	10,317.00	2,970.00	11,340.00	128,343.00	14.4%
<u>31 SERVICES</u>							
<a href="#">00194731 310002 UTILITIES - ELECTR</a>	90,000	90,000	21,461.89	4,064.90	68,538.11	.00	100.0%
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	5,400	5,543	1,273.96	318.49	4,268.73	.00	100.0%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	215,000	215,000	69,112.27	17,489.22	145,887.73	.00	100.0%
<a href="#">00194731 310005 UTILITIES - WATER</a>	11,772	11,772	3,133.90	774.09	8,638.10	.00	100.0%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	5,000	5,000	1,265.04	219.58	3,734.96	.00	100.0%
<a href="#">00194731 340001 SERVICES</a>	120,000	123,223	35,503.69	8,541.31	52,792.30	34,927.21	71.7%
<a href="#">00194731 360430 TRAVEL-MEETINGS</a>	500	500	145.00	.00	355.00	.00	100.0%
<a href="#">00194731 410460 EQUIPMENT- VEHICLE</a>	1,000	1,000	177.70	177.70	522.30	300.00	70.0%
TOTAL SERVICES	448,672	452,038	132,073.45	31,585.29	284,737.23	35,227.21	92.2%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	142,390.45	34,555.29	296,077.23	163,570.21	72.8%
<u>948 BLDG &amp; GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	17,100	17,100	3,478.29	826.01	13,621.71	.00	100.0%

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<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	1,360.22	343.95	4,639.78	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	3,777.54	405.21	5,722.46	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,000	2,534.93	255.47	3,775.11	1,689.96	78.9%
TOTAL SERVICES	40,600	40,600	11,150.98	1,830.64	27,759.06	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	11,150.98	1,830.64	27,759.06	1,689.96	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	2,000	2,000	741.47	221.69	1,258.53	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,200	2,200	723.51	187.59	1,476.49	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	433.32	125.25	2,189.08	.00	100.0%
TOTAL SERVICES	6,200	6,822	1,898.30	534.53	4,924.10	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	1,898.30	534.53	4,924.10	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	200,000	200,000	47,039.65	11,921.65	152,960.35	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,400	14,010	1,393.52	348.38	12,616.85	.00	100.0%
<u>00195031 310005 UTILITIES - WATER</u>	112,000	112,000	44,705.87	8,927.08	67,294.13	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	60,000	60,000	21,487.25	3,659.13	38,512.75	.00	100.0%
<u>00195031 340001 SERVICES</u>	92,700	94,018	46,851.31	3,671.53	21,868.93	25,297.56	73.1%
TOTAL SERVICES	470,100	480,028	161,477.60	28,527.77	293,253.01	25,297.56	94.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,028	161,477.60	28,527.77	293,253.01	25,297.56	94.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	56,000	56,000	15,580.54	3,251.34	40,419.46	.00	100.0%



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<u>00195331</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	1,000	1,000	225.00	75.00	775.00	.00 100.0%
<u>00195331</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	5,450	5,450	1,775.49	474.73	3,674.51	.00 100.0%
<u>00195331</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	13,075	13,075	5,214.78	708.52	7,860.22	.00 100.0%
<u>00195331</u>	<u>340001</u>	<u>SERVICES</u>	10,000	10,000	3,634.48	.00	4,714.72	1,650.80 83.5%
	TOTAL SERVICES		85,525	85,525	26,430.29	4,509.59	57,443.91	1,650.80 98.1%
	TOTAL BLDG & GRNDS/MUSEUM		85,525	85,525	26,430.29	4,509.59	57,443.91	1,650.80 98.1%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730	10,989.81	2,678.40	.00	24,740.19 30.8%
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	5,027	5,027	1,538.59	374.98	.00	3,488.41 30.6%
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	521	521	151.11	36.76	.00	369.89 29.0%
	TOTAL PERSONAL SERVICES		41,278	41,278	12,679.51	3,090.14	.00	28,598.49 30.7%
31 SERVICES								
<u>00195431</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	27,000	7,000	.00	.00	7,000.00	.0% .0%
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	0	20,348	3,185.29	1,493.78	4,552.87	77.6%
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	1,820.00	.00	779.00	70.0%
	TOTAL SERVICES		29,599	29,947	5,005.29	1,493.78	12,609.96	12,331.87 58.8%
	TOTAL BLDG & GRDS - ALLEN ACRES		70,877	71,225	17,684.80	4,583.92	12,609.96	40,930.36 42.5%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	62,600	62,600	15,747.58	3,611.08	46,852.42	.00 100.0%
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,072	425.08	106.27	1,647.34	.00 100.0%
<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	9,920	9,920	3,271.54	948.34	6,648.46	.00 100.0%



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<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,077.56	66.29	2,422.44	.00	100.0%
<u>00195531 340001 SERVICES</u>	21,000	22,025	9,295.55	1,723.81	7,079.37	5,650.08	74.3%
TOTAL SERVICES	99,020	100,117	29,817.31	6,455.79	64,650.03	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,117	29,817.31	6,455.79	64,650.03	5,650.08	94.4%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	2,991	574.11	191.37	2,417.26	.00	100.0%
<u>00195831 340001 SERVICES</u>	14,350	14,350	2,786.61	590.09	7,258.39	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	3,360.72	781.46	9,675.65	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	3,360.72	781.46	9,675.65	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,200	4,200	2,055.82	37.97	1,304.18	840.00	80.0%
TOTAL SERVICES	4,200	4,200	2,055.82	37.97	1,304.18	840.00	80.0%
TOTAL COUNTY GARAGE	4,200	4,200	2,055.82	37.97	1,304.18	840.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	573.79	.00	5,247.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	573.79	.00	5,247.98	.00	100.0%
31 SERVICES							

FOR 2019 04

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<u>00196431 340001 SERVICES</u>	5,000	6,050	825.00	90.00	5,225.00	.00	100.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,000	10,000	5,214.32	.00	4,785.68	.00	100.0%
TOTAL SERVICES	15,000	16,050	6,039.32	90.00	10,010.68	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	6,613.11	90.00	15,258.66	.00	100.0%
965 CIVIC CENTER							
<u>31 SERVICES</u>							
<u>00196531 340001 SERVICES</u>	35,000	35,040	6,964.45	210.39	28,075.55	.00	100.0%
TOTAL SERVICES	35,000	35,040	6,964.45	210.39	28,075.55	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	6,964.45	210.39	28,075.55	.00	100.0%
966 JUVENILE CT							
<u>31 SERVICES</u>							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	28,748.89	6,090.90	51,251.11	.00	100.0%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	425.08	106.27	1,893.73	.00	100.0%
<u>00196631 310005 UTILITIES - WATER</u>	13,000	13,000	5,694.81	1,445.26	7,305.19	.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	50,006	6,176.00	984.46	28,860.00	14,970.00	70.1%
TOTAL SERVICES	146,300	146,625	41,044.78	8,626.89	90,610.03	14,970.00	89.8%
TOTAL JUVENILE CT	146,300	146,625	41,044.78	8,626.89	90,610.03	14,970.00	89.8%
967 SAVINGS BUILDING							
<u>17 PERSONAL SERVICES</u>							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	27,818.80	6,707.20	.00	60,302.20	31.6%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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<u>00196717 171001 PERS</u>	12,337	12,337	3,894.60	939.00	.00	8,442.40	31.6%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	355.68	85.33	.00	922.32	27.8%
TOTAL PERSONAL SERVICES	101,736	101,736	32,069.08	7,731.53	.00	69,666.92	31.5%
<hr/> 31 SERVICES <hr/>							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	12,683.74	2,738.74	52,316.26	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,000	3,674	528.02	173.30	3,145.66	.00	100.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	1,816.39	598.00	3,350.61	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	3,930.33	401.16	4,069.67	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,430	10,468.60	962.93	15,521.30	5,440.10	82.7%
TOTAL SERVICES	111,167	113,271	29,427.08	4,874.13	78,403.50	5,440.10	95.2%
TOTAL SAVINGS BUILDING	212,903	215,007	61,496.16	12,605.66	78,403.50	75,107.02	65.1%
<hr/> 968 TITLE BUILDING <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	480.41	108.32	2,019.59	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,400	1,836	674.39	79.46	1,161.62	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	2,192.84	393.30	5,507.16	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	389.35	49.36	910.65	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,000	3,805.87	1,161.37	3,543.33	2,650.80	73.5%
TOTAL SERVICES	22,900	23,336	7,542.86	1,791.81	13,142.35	2,650.80	88.6%
TOTAL TITLE BUILDING	22,900	23,336	7,542.86	1,791.81	13,142.35	2,650.80	88.6%
<hr/> 969 B&G 3125 ADA RD <hr/>							
<hr/> 31 SERVICES <hr/>							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,800	3,800	99.92	34.62	3,700.08	.00	100.0%



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<a href="#">00196931 310005 UTILITIES - WATER</a>	3,200	3,200	1,136.66	281.36	2,063.34	.00	100.0%
<a href="#">00196931 340001 SERVICES</a>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES	10,000	10,419	1,236.58	315.98	8,282.82	900.00	91.4%
TOTAL B&G 3125 ADA RD	10,000	10,419	1,236.58	315.98	8,282.82	900.00	91.4%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<a href="#">00197031 310002 UTILITIES - ELECTR</a>	1,200	8,400	1,263.57	585.01	7,136.43	.00	100.0%
<a href="#">00197031 310005 UTILITIES - WATER</a>	2,000	2,000	1,051.86	456.00	948.14	.00	100.0%
<a href="#">00197031 310006 UTILITIES - NATURA</a>	1,300	9,300	1,682.64	413.19	7,617.36	.00	100.0%
<a href="#">00197031 340001 SERVICES</a>	6,500	6,500	297.00	.00	4,253.00	1,950.00	70.0%
TOTAL SERVICES	11,000	26,200	4,295.07	1,454.20	19,954.93	1,950.00	92.6%
TOTAL N. WEST ST. PROPERTY	11,000	26,200	4,295.07	1,454.20	19,954.93	1,950.00	92.6%
TOTAL COMMISSIONERS	2,911,467	2,947,416	866,004.71	188,577.71	1,059,844.08	1,021,567.25	65.3%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<a href="#">00500517 170001 SALARY - OFFICIALS</a>	84,622	84,622	25,247.29	6,816.04	.00	59,374.71	29.8%
<a href="#">00500517 170005 SALARY - EMPLOYEES</a>	200,954	200,954	60,252.88	16,470.67	.00	140,701.12	30.0%
<a href="#">00500517 171001 PERS</a>	39,981	39,981	11,970.04	3,260.14	.00	28,010.96	29.9%
<a href="#">00500517 172001 MEDICARE</a>	4,141	4,141	1,199.04	326.74	.00	2,941.96	29.0%
TOTAL PERSONAL SERVICES	329,698	329,698	98,669.25	26,873.59	.00	231,028.75	29.9%
21 MATERIALS & SUPPLIES							
<a href="#">00500521 210001 SUPPLIES - GENERAL</a>	5,500	5,500	3,626.35	738.61	1,873.65	.00	100.0%

FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200	391.18	.00	808.82	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	4,500	1,120.37	151.42	3,379.63	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	11,200	5,137.90	890.03	6,062.10	.00	100.0%
<hr/>							
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	194.21	.00	805.79	.00	100.0%
<u>00500531 340001 SERVICES</u>	32,500	49,225	.00	.00	38,725.00	10,500.00	78.7%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000	876.84	.00	2,123.16	4,000.00	42.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	4,700	3,395.00	3,260.00	1,305.00	.00	100.0%
TOTAL SERVICES	45,200	61,925	4,466.05	3,260.00	42,958.95	14,500.00	76.6%
TOTAL AUDITOR-GENERAL	386,098	402,823	108,273.20	31,023.62	49,021.05	245,528.75	39.0%
TOTAL AUDITOR	386,098	402,823	108,273.20	31,023.62	49,021.05	245,528.75	39.0%
<hr/>							
010 TREASURER							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	19,795.00	5,180.00	.00	47,730.00	29.3%
<u>01000017 170005 SALARY - EMPLOYEES</u>	89,175	89,175	27,263.50	6,128.15	.00	61,911.50	30.6%
<u>01000017 171001 PERS</u>	21,940	21,940	6,588.19	1,583.14	.00	15,351.81	30.0%
<u>01000017 172001 MEDICARE</u>	2,273	2,273	592.10	141.42	.00	1,680.90	26.0%
TOTAL PERSONAL SERVICES	180,913	180,913	54,238.79	13,032.71	.00	126,674.21	30.0%
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21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	1,396.34	170.64	8,352.66	.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	.00	6,945.57	.00	100.0%

FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021 219099 SUNDRY</u>	3,327	3,327	.00	.00	3,327.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,176	48,176	6,550.77	170.64	38,625.23	3,000.00	93.8%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	1,089.70	270.57	3,410.30	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	3,656.41	1,539.76	10,343.59	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,000	3,000	2,639.90	.00	360.10	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	13.64	.00	1,486.36	.00	100.0%
TOTAL SERVICES	23,500	23,500	7,399.65	1,810.33	16,100.35	.00	100.0%
TOTAL UNDEFINED	252,589	252,589	68,189.21	15,013.68	54,725.58	129,674.21	48.7%
TOTAL TREASURER	252,589	252,589	68,189.21	15,013.68	54,725.58	129,674.21	48.7%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	12,411.12	3,102.78	.00	28,422.88	30.4%
<u>01400017 171001 PERS</u>	7,391	7,391	1,737.52	434.38	.00	5,653.48	23.5%
<u>01400017 172001 MEDICARE</u>	592	592	169.19	42.28	.00	422.81	28.6%
TOTAL PERSONAL SERVICES	48,817	48,817	14,317.83	3,579.44	.00	34,499.17	29.3%
TOTAL UNDEFINED	48,817	48,817	14,317.83	3,579.44	.00	34,499.17	29.3%
TOTAL FELONY DIVERSION	48,817	48,817	14,317.83	3,579.44	.00	34,499.17	29.3%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01500017 170001 SALARY - OFFICIALS</a>	140,638	140,638	46,237.16	11,559.29	.00	94,400.84	32.9%
<a href="#">01500017 170005 SALARY - EMPLOYEES</a>	660,907	660,907	191,509.79	45,431.13	.00	469,397.21	29.0%
<a href="#">01500017 170023 SALARY - WCOTF GRA</a>	35,661	35,661	23,773.93	5,943.48	.00	11,887.07	66.7%
<a href="#">01500017 171001 PERS</a>	117,209	117,209	37,167.91	8,949.49	.00	80,041.09	31.7%
<a href="#">01500017 172001 MEDICARE</a>	12,140	12,140	3,569.51	857.85	.00	8,570.49	29.4%
TOTAL PERSONAL SERVICES	966,555	966,555	302,258.30	72,741.24	.00	664,296.70	31.3%
21 MATERIALS & SUPPLIES							
<a href="#">01500021 211000 OFFICE</a>	8,200	8,200	2,404.01	459.14	5,795.99	.00	100.0%
<a href="#">01500021 211004 BOOKS</a>	5,000	5,000	1,690.56	422.64	3,309.44	.00	100.0%
<a href="#">01500021 215001 GAS &amp; OIL</a>	3,500	3,500	594.02	162.12	2,905.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	4,688.59	1,043.90	12,011.41	.00	100.0%
31 SERVICES							
<a href="#">01500031 330106 CONTRACTS - REPAIR</a>	9,300	9,300	3,036.55	813.53	6,263.45	.00	100.0%
<a href="#">01500031 350002 ALLOWANCE FURTHER</a>	70,319	70,319	70,319.00	.00	.00	.00	100.0%
<a href="#">01500031 370393 PROSECUTOR COURT C</a>	8,800	8,800	3,023.70	2,416.80	5,776.30	.00	100.0%
<a href="#">01500031 370397 TRANSCRIPTS</a>	5,000	5,000	735.90	313.50	4,264.10	.00	100.0%
<a href="#">01500031 370668 CRIME VICTIM SVCS</a>	15,000	15,000	3,750.00	3,750.00	11,250.00	.00	100.0%
TOTAL SERVICES	108,419	108,419	80,865.15	7,293.83	27,553.85	.00	100.0%
TOTAL UNDEFINED	1,091,674	1,091,674	387,812.04	81,078.97	39,565.26	664,296.70	39.1%
TOTAL PROSECUTOR	1,091,674	1,091,674	387,812.04	81,078.97	39,565.26	664,296.70	39.1%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01600017 170005 SALARY - EMPLOYEES</a>	162,288	162,288	48,336.01	12,084.00	.00	113,951.99	29.8%



FOR 2019 04

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	6,767.04	1,691.76	.00	15,953.96	29.8%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	652.88	163.22	.00	1,701.12	27.7%
TOTAL PERSONAL SERVICES	187,363	187,363	55,755.93	13,938.98	.00	131,607.07	29.8%
TOTAL UNDEFINED	187,363	187,363	55,755.93	13,938.98	.00	131,607.07	29.8%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	55,755.93	13,938.98	.00	131,607.07	29.8%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
TOTAL SERVICES	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
TOTAL UNDEFINED	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
TOTAL BUREAU OF INSPECTION	91,292	100,581	76,126.90	11,308.60	14,912.00	9,542.00	90.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	19,078.40	4,769.60	.00	53,392.60	26.3%
<u>03000017 171001 PERS</u>	10,146	10,146	2,670.96	667.74	.00	7,475.04	26.3%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	253.60	63.40	.00	797.40	24.1%
TOTAL PERSONAL SERVICES	83,668	83,668	22,002.96	5,500.74	.00	61,665.04	26.3%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2019 04

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							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	74,960.00	18,740.00	150,320.00	.00	100.0%
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	7,000	19,000	10,881.60	.00	6,118.40	2,000.00	89.5%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	38,000	39,583	3,048.05	1,684.13	35,756.19	778.44	98.0%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	220,000	220,000	56,973.67	.00	159,466.33	3,560.00	98.4%
TOTAL SERVICES	489,880	503,863	145,863.32	20,424.13	351,660.92	6,338.44	98.7%
TOTAL UNDEFINED	575,548	589,531	167,866.28	25,924.87	353,660.92	68,003.48	88.5%
TOTAL INFORMATION TECHNOLOGY	575,548	589,531	167,866.28	25,924.87	353,660.92	68,003.48	88.5%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL SERVICES	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL UNDEFINED	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000	9,205.46	2,301.36	.00	18,794.54	32.9%

FOR 2019 04

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	84,812.89	20,630.66	.00	164,292.11	34.0%
<u>05505517 171001 PERS</u>	38,795	38,795	12,937.19	3,210.52	.00	25,857.81	33.3%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	1,293.73	314.45	.00	2,725.27	32.2%
TOTAL PERSONAL SERVICES	319,919	319,919	108,249.27	26,456.99	.00	211,669.73	33.8%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	2,332.59	410.40	91.35	2,076.06	53.9%
<u>05505521 211004 BOOKS</u>	4,000	4,000	2,378.77	2,003.24	384.33	1,236.90	69.1%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	973.18	205.32	26.82	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,500	9,500	5,684.54	2,618.96	502.50	3,312.96	65.1%
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	2,999	2,999.27	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000	2,400.00	600.00	4,800.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	18,840.19	4,890.19	.00	16,159.81	53.8%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	288.00	42.00	.00	3,712.00	7.2%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	62.66	62.66	.00	237.34	20.9%
<u>05505531 370629 DUES</u>	2,000	1,801	850.00	-250.00	250.00	700.73	61.1%
TOTAL SERVICES	52,300	52,300	25,440.12	5,344.85	5,050.00	21,809.88	58.3%
TOTAL COMMON PLEAS COURT	381,719	381,719	139,373.93	34,420.80	5,552.50	236,792.57	38.0%
TOTAL COMMON PLEAS COURT	381,719	381,719	139,373.93	34,420.80	5,552.50	236,792.57	38.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	4,104.14	1,073.98	.00	9,895.86	29.3%



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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	31,093.55	7,773.39	.00	69,961.45	30.8%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	31,071.83	7,767.95	.00	70,561.10	30.6%
<u>05800017 171001 PERS</u>	30,246	30,246	9,277.65	2,326.13	.00	20,968.35	30.7%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	890.41	223.28	.00	2,242.59	28.4%
TOTAL PERSONAL SERVICES	236,476	250,067	76,437.58	19,164.73	.00	173,629.35	30.6%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	837.60	139.88	4,162.40	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	58.44	.00	941.56	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	896.04	139.88	5,103.96	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	684.32	.00	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	99.20	99.20	400.80	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	100.00	100.00	900.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	5,500	1,762.34	458.64	3,737.66	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	850.00	.00	2,150.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	3,495.86	657.84	9,254.14	.00	100.0%
TOTAL UNDEFINED	255,226	268,817	80,829.48	19,962.45	14,358.10	173,629.35	35.4%
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	80,829.48	19,962.45	14,358.10	173,629.35	35.4%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	11,468.68	2,991.30	.00	28,267.32	28.9%





FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05900017 171001 PERS</a>	7,193	7,193	2,075.84	541.43	.00	5,117.16	28.9%
<a href="#">05900017 172001 MEDICARE</a>	577	577	149.22	38.94	.00	427.78	25.9%
TOTAL PERSONAL SERVICES	47,506	47,506	13,693.74	3,571.67	.00	33,812.26	28.8%
TOTAL UNDEFINED	47,506	47,506	13,693.74	3,571.67	.00	33,812.26	28.8%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	13,693.74	3,571.67	.00	33,812.26	28.8%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">06006121 219099 SUNDRY</a>	2,000	2,000	1,989.46	32.62	10.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,989.46	32.62	10.54	.00	100.0%
31 SERVICES							
<a href="#">06006131 360401 TRAVEL</a>	4,000	4,000	3,861.14	778.40	138.86	.00	100.0%
TOTAL SERVICES	4,000	4,000	3,861.14	778.40	138.86	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	5,850.60	811.02	149.40	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">06006017 170004 SALARY - MAGISTRAT</a>	195,551	195,551	50,271.27	10,537.94	.00	145,279.73	25.7%
<a href="#">06006017 170005 SALARY - EMPLOYEES</a>	723,867	723,867	213,503.46	52,498.22	.00	510,363.54	29.5%
<a href="#">06006017 170013 SALARY - COURT SEC</a>	26,641	26,641	9,645.50	2,493.00	.00	16,995.50	36.2%
<a href="#">06006017 170030 SALARY - IT</a>	16,249	16,249	14,940.68	3,833.16	.00	1,308.32	91.9%



FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 171001 PERS</u>	138,964	138,964	41,216.63	10,086.12	.00	97,747.37	29.7%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	3,939.54	949.02	.00	9,940.46	28.4%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	1,386.00	924.00	.00	-1,386.00	100.0%*
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	334,903.08	81,321.46	.00	780,248.92	30.0%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	22,000	6,065.57	3,819.62	15,851.45	82.98	99.6%
<u>06006021 211004 BOOKS</u>	13,000	13,000	2,016.34	1,798.24	10,983.66	.00	100.0%
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	830.43	209.89	10,169.57	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	1,651.61	109.87	14,848.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	10,563.95	5,937.62	51,853.07	13,082.98	82.7%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	1,113.75	278.49	2,486.25	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	394.25	185.16	4,605.75	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	7,050.49	1,236.45	9,949.51	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	2,100.00	.00	3,900.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	330.00	330.00	990.00	1,680.00	44.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	2,070.00	2,070.00	.00	-1,270.00	258.8%*
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	234.00	72.00	3,266.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	246.00	.00	754.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	4,033.10	820.69	5,966.90	.00	100.0%
TOTAL SERVICES	51,400	51,400	19,071.59	4,992.79	31,918.41	410.00	99.2%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	2,512.17	2,389.67	2,487.83	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,512.17	2,389.67	2,487.83	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	367,050.79	94,641.54	86,259.31	793,741.90	36.4%
061 JUVENILE PROBATION-GENERAL							



FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	151,559.53	40,076.00	.00	374,186.47	28.8%
<u>06006117 171001 PERS</u>	78,687	78,687	21,008.41	5,610.68	.00	57,678.59	26.7%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	2,082.63	549.87	.00	5,345.37	28.0%
TOTAL PERSONAL SERVICES	611,861	611,861	174,650.57	46,236.55	.00	437,210.43	28.5%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	174,650.57	46,236.55	.00	437,210.43	28.5%
<u>062 JUVENILE CENTER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	731,100	191,560.73	48,255.11	.00	539,539.27	26.2%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	31,840.25	7,043.48	.00	19,629.75	61.9%
<u>06006217 171001 PERS</u>	107,320	107,320	31,276.16	7,741.80	.00	76,043.84	29.1%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	3,097.06	766.34	.00	8,308.94	27.2%
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	-536.00	-536.00	.00	536.00	100.0%
TOTAL PERSONAL SERVICES	901,296	901,296	257,238.20	63,270.73	.00	644,057.80	28.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	1,361.05	84.15	3,638.95	.00	100.0%
<u>06006221 212003 KITCHEN</u>	8,000	0	.00	.00	.00	.00	.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	0	8,000	1,498.66	7.87	6,501.34	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,325.45	328.54	674.55	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000	479.24	120.37	4,520.76	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	5,664.40	540.93	18,335.60	.00	100.0%
<u>31 SERVICES</u>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	1,016.11	92.60	3,983.89	.00	100.0%



FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	8,000.00	2,000.00	16,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	2,735.02	588.34	8,264.98	.00	100.0%
TOTAL SERVICES	40,000	40,000	11,751.13	2,680.94	28,248.87	.00	100.0%
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41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	791.01	189.57	3,709.19	-.20	100.0%*
TOTAL CAPITAL OUTLAY	4,500	4,500	791.01	189.57	3,709.19	-.20	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	275,444.74	66,682.17	50,293.66	644,057.60	33.6%
TOTAL JUVENILE COURT	2,834,709	2,834,709	822,996.70	208,371.28	136,702.37	1,875,009.93	33.9%
<hr/>							
065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	4,602.73	1,150.68	.00	9,397.27	32.9%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,079	291,079	91,198.12	23,431.56	.00	199,880.88	31.3%
<u>06500017 171001 PERS</u>	41,731	41,731	13,412.20	3,441.54	.00	28,318.80	32.1%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	1,115.06	286.80	.00	3,118.94	26.3%
TOTAL PERSONAL SERVICES	351,044	351,044	110,328.11	28,310.58	.00	240,715.89	31.4%
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21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500	756.26	.00	6,743.74	.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	865.85	579.85	2,134.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	1,622.11	579.85	9,877.89	.00	100.0%
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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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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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	511.80	90.20	2,788.20	.00	100.0%
TOTAL SERVICES		7,050	7,050	511.80	90.20	6,538.20	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>		500	500	32.29	.00	467.71	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	32.29	.00	467.71	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	112,494.31	28,980.63	16,883.80	240,715.89	35.0%
TOTAL PROBATE COURT		370,094	370,094	112,494.31	28,980.63	16,883.80	240,715.89	35.0%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>		67,525	67,525	19,795.00	5,180.00	.00	47,729.82	29.3%
<u>07000017 170005 SALARY - EMPLOYEES</u>		321,987	321,987	97,240.41	24,194.02	.00	224,746.59	30.2%
<u>07000017 171001 PERS</u>		54,532	54,532	16,384.96	4,112.36	.00	38,147.04	30.0%
<u>07000017 172001 MEDICARE</u>		5,648	5,648	1,525.81	383.11	.00	4,122.19	27.0%
TOTAL PERSONAL SERVICES		449,692	449,692	134,946.18	33,869.49	.00	314,745.64	30.0%
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>		11,210	11,210	4,336.00	652.16	6,874.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210	4,336.00	652.16	6,874.00	.00	100.0%
31 SERVICES								
<u>07000031 340001 SERVICES</u>		0	118	.00	.00	117.87	.00	100.0%



FOR 2019 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	1,000	149.00	.00	851.00	.00	100.0%
	TOTAL SERVICES	1,000	1,118	149.00	.00	968.87	.00	100.0%
	TOTAL UNDEFINED	461,902	462,020	139,431.18	34,521.65	7,842.87	314,745.64	31.9%
	TOTAL CLERK OF COURTS	461,902	462,020	139,431.18	34,521.65	7,842.87	314,745.64	31.9%
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075 CORONER								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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<u>07500017</u>	<u>170001 SALARY - OFFICIALS</u>	56,458	56,458	16,550.69	4,331.02	.00	39,907.31	29.3%
<u>07500017</u>	<u>170005 SALARY - EMPLOYEES</u>	51,240	51,240	16,278.59	4,061.53	.00	34,961.41	31.8%
<u>07500017</u>	<u>171001 PERS</u>	15,078	15,078	4,596.11	1,174.96	.00	10,481.89	30.5%
<u>07500017</u>	<u>172001 MEDICARE</u>	1,562	1,562	433.41	111.04	.00	1,128.59	27.7%
	TOTAL PERSONAL SERVICES	124,338	124,338	37,858.80	9,678.55	.00	86,479.20	30.4%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<u>07500021</u>	<u>210001 SUPPLIES - GENERAL</u>	3,000	3,000	478.52	35.28	1,521.48	1,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	3,000	3,000	478.52	35.28	1,521.48	1,000.00	66.7%
<hr/>								
31 SERVICES								
<hr/>								
<u>07500031</u>	<u>215002 GASOLINE</u>	2,000	2,000	55.86	55.86	944.14	1,000.00	50.0%
<u>07500031</u>	<u>340235 SVCS - DEPUTY CORO</u>	7,000	7,000	2,500.00	.00	2,500.00	2,000.00	71.4%
<u>07500031</u>	<u>340241 AUTOPSIES</u>	121,500	121,500	22,735.00	3,720.00	27,265.00	71,500.00	41.2%
<u>07500031</u>	<u>340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	4,950.00	1,650.00	10,050.00	9,750.00	60.6%
<u>07500031</u>	<u>360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031</u>	<u>370629 DUES</u>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031</u>	<u>410702 VEHICLE REPAIR</u>	500	500	.00	.00	500.00	.00	100.0%



FOR 2019 04

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	33,530.86	5,425.86	42,969.14	84,250.00	47.6%
TOTAL UNDEFINED	288,088	288,088	71,868.18	15,139.69	44,490.62	171,729.20	40.4%
TOTAL CORONER	288,088	288,088	71,868.18	15,139.69	44,490.62	171,729.20	40.4%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	50,000	50,000	28,530.35	7,455.82	.00	21,469.65	57.1%
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	107,988	107,988	18,975.70	4,753.54	.00	89,012.30	17.6%
<a href="#">08008017 171001 PERS</a>	22,119	22,119	6,650.82	1,709.30	.00	15,468.18	30.1%
<a href="#">08008017 172001 MEDICARE</a>	2,291	2,291	688.85	177.04	.00	1,602.15	30.1%
TOTAL PERSONAL SERVICES	182,398	182,398	54,845.72	14,095.70	.00	127,552.28	30.1%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	6,000	6,000	3,622.44	627.77	.00	2,377.56	60.4%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000	6,670.06	3,102.55	.00	13,329.94	33.4%
TOTAL SERVICES	26,000	26,000	10,292.50	3,730.32	.00	15,707.50	39.6%
TOTAL MUNICIPAL COURT-GENERAL	208,398	208,398	65,138.22	17,826.02	.00	143,259.78	31.3%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000	500.00	.00	.00	500.00	50.0%
<a href="#">08008117 171001 PERS</a>	280	280	70.00	.00	.00	210.00	25.0%



FOR 2019 04

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	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT	209,692	209,692	65,715.47	17,826.02	.00	143,976.53	31.3%
<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	51,650.26	12,883.72	.00	120,232.74	30.0%
<u>08500017 171001 PERS</u>	24,064	24,064	7,230.95	1,803.70	.00	16,833.05	30.0%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	646.23	161.14	.00	1,845.77	25.9%
TOTAL PERSONAL SERVICES	198,439	198,439	59,527.44	14,848.56	.00	138,911.56	30.0%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	427.72	.00	1,072.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	427.72	.00	1,072.28	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	59,955.16	14,848.56	1,072.28	138,911.56	30.5%
TOTAL PUBLIC DEFENDER	199,939	199,939	59,955.16	14,848.56	1,072.28	138,911.56	30.5%
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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	14,094.68	3,523.68	.00	28,040.32	33.5%





FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	78,190.73	19,547.67	.00	180,157.27	30.3%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	239.55	239.55	.00	9,760.45	2.4%
<u>11011017 171001 PERS</u>	43,468	43,468	12,953.53	3,263.53	.00	30,514.47	29.8%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	1,262.55	318.23	.00	3,239.45	28.0%
TOTAL PERSONAL SERVICES	358,453	358,453	106,741.04	26,892.66	.00	251,711.96	29.8%
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	3,500	3,500	745.66	396.77	2,754.34	.00	100.0%
<u>11011021 211001 POSTAGE</u>	15,000	15,000	1,150.50	1,150.50	6,350.00	7,499.50	50.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	2,760.40	1,430.40	4,739.60	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011021 219099 SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	4,656.56	2,977.67	16,343.94	7,499.50	73.7%
<hr/> 31 SERVICES							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	30,025.50	30,025.50	26,000.00	3,974.50	93.4%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	305.20	305.20	694.80	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	2,103.64	465.91	5,896.36	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	4,439.02	.00	5,060.98	.00	100.0%
TOTAL SERVICES	78,500	78,500	36,873.36	30,796.61	37,652.14	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	148,270.96	60,666.94	53,996.08	263,185.96	43.5%
<hr/> 111 ELECTION DAY EXPENSE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000	848.52	106.88	.00	34,151.48	2.4%
<u>11011121 219099 SUNDRY</u>	1,500	1,500	452.70	.00	1,047.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500	1,301.22	106.88	1,047.30	34,151.48	6.4%
<hr/> 31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%

FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250	.00	.00	.00	6,250.00	.0%
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	6,000	6,000	300.00	.00	5,700.00	.00	100.0%
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	187.59	187.59	3,812.41	4,000.00	50.0%
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	136,250	136,250	487.59	187.59	11,512.41	124,250.00	8.8%
TOTAL ELECTION DAY EXPENSE	172,750	172,750	1,788.81	294.47	12,559.71	158,401.48	8.3%
TOTAL BOARD OF ELECTIONS	638,203	638,203	150,059.77	60,961.41	66,555.79	421,587.44	33.9%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	30,118.04	7,881.44	.00	72,618.96	29.3%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	442,227	442,227	128,153.90	32,633.31	.00	314,073.10	29.0%
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,173,100	2,170,100	618,523.08	154,962.56	.00	1,551,576.92	28.5%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	728,391	728,391	215,478.89	56,952.78	.00	512,912.11	29.6%
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	150,279	150,279	46,648.96	11,688.00	.00	103,630.04	31.0%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	194,396	210,021	57,178.18	14,601.62	.00	152,842.82	27.2%
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	44,221	44,221	14,354.89	3,592.94	.00	29,866.11	32.5%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	150,000	150,000	42,262.86	11,232.78	.00	107,737.14	28.2%
<a href="#">13013017 171001 PERS</a>	676,068	678,896	204,061.58	52,286.17	.00	474,834.55	30.1%
<a href="#">13013017 172001 MEDICARE</a>	55,613	55,840	15,627.99	3,981.47	.00	40,211.58	28.0%
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	1,372,408.37	349,813.07	.00	3,360,303.33	29.0%
21 MATERIALS & SUPPLIES							
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000	13,659.81	811.51	6,340.19	15,000.00	57.1%
<a href="#">13013021 211004 BOOKS</a>	750	750	.00	.00	750.00	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	150,000	150,000	39,311.71	9,006.63	110,688.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	52,971.52	9,818.14	117,778.48	15,000.00	91.9%

FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>31 SERVICES</b>							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	90,000	90,000	28,547.18	5,033.73	11,444.50	50,008.32	44.4%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000	15,266.31	2,353.91	49,733.69	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	75,000	75,000	26,273.39	10,288.99	13,605.82	35,120.79	53.2%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	4,682.90	3,585.40	15,317.10	20,000.00	50.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	20,000	20,000	3,156.33	2,020.33	16,843.67	.00	100.0%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	85,450	85,450	80,165.25	7,519.80	5,284.75	.00	100.0%
<a href="#">13013031 370629 DUES</a>	5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	612.32	370.56	14,387.68	.00	100.0%
TOTAL SERVICES	441,311	441,311	208,548.68	31,172.72	127,633.21	105,129.11	76.2%
<b>41 CAPITAL OUTLAY</b>							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	3,481.91	3,407.25	6,518.09	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	3,481.91	3,407.25	9,518.09	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,372,773	1,637,410.48	394,211.18	254,929.78	3,480,432.44	35.2%
<b>131 JAIL OPERATIONS-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,465,682	1,465,682	420,687.71	101,557.28	.00	1,044,994.29	28.7%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	628,911	628,911	186,809.24	47,347.56	.00	442,101.76	29.7%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	215,634	215,634	69,112.39	17,018.45	.00	146,521.61	32.1%
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	299,255	302,255	92,650.90	23,647.77	.00	209,604.10	30.7%
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	39,268.71	6,861.85	.00	80,731.29	32.7%
<a href="#">13013117 171001 PERS</a>	365,327	365,327	112,971.83	27,500.52	.00	252,355.17	30.9%
<a href="#">13013117 172001 MEDICARE</a>	37,838	37,838	10,875.09	2,629.27	.00	26,962.91	28.7%
<a href="#">13013117 174001 UNEMPLOYMENT</a>	0	0	8,417.00	1,772.00	.00	-8,417.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	940,792.87	228,334.70	.00	2,194,854.13	30.0%
<b>21 MATERIALS &amp; SUPPLIES</b>							



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FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	38,000	11,351.53	2,379.56	8,648.47	18,000.00	52.6%
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	420,000	420,000	159,811.42	37,954.74	260,188.58	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	3,907.10	909.74	8,092.90	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000	82,411.03	25,475.50	137,588.97	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	6,565.54	5,400.31	5,434.46	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	8,314.11	.00	1,685.89	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	9,871.62	1,753.66	10,128.38	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	282,232.35	73,873.51	431,767.65	23,500.00	96.8%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	936.00	156.00	914.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	2,745.00	2,745.00	12,255.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	9,482.95	1,932.55	10,517.05	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	39,821.60	6,610.92	20,178.40	.00	100.0%
TOTAL SERVICES	98,850	98,850	52,985.55	11,444.47	43,864.45	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,971,997	1,276,010.77	313,652.68	475,632.10	2,220,354.13	44.1%
TOTAL SHERIFF'S OFFICE	9,326,090	9,344,770	2,913,421.25	707,863.86	730,561.88	5,700,786.57	39.0%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	18,497.24	4,840.40	.00	44,600.76	29.3%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	175,748	55,111.40	15,386.60	.00	120,636.60	31.4%
<u>14014017 171001 PERS</u>	32,935	33,439	10,305.21	2,831.78	.00	23,133.79	30.8%
<u>14014017 172001 MEDICARE</u>	3,412	3,465	990.24	274.80	.00	2,474.76	28.6%
TOTAL PERSONAL SERVICES	271,593	275,750	84,904.09	23,333.58	.00	190,845.91	30.8%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>14014021 211000 OFFICE</u>	6,700	6,700	1,430.16	592.49	5,269.84	.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
TOTAL MATERIALS & SUPPLIES	6,700	6,700	1,430.16	592.49	5,269.84	.00	100.0%
31 SERVICES							
<a href="#">14014031 330001 CONTRACT SERVICES</a>	8,000	8,000	2,665.28	992.57	5,334.72	.00	100.0%
<a href="#">14014031 330650 REPAIRS - OFFICE E</a>	360	360	.00	.00	360.00	.00	100.0%
<a href="#">14014031 360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">14014031 370629 DUES</a>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	5,189.20	992.57	7,194.72	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	294,834	91,523.45	24,918.64	12,464.56	190,845.99	35.3%
TOTAL RECORDER	290,677	294,834	91,523.45	24,918.64	12,464.56	190,845.99	35.3%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800	2,800.00	2,800.00	.00	.00	100.0%
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	84,000	84,000	84,000.00	84,000.00	.00	.00	100.0%
TOTAL SERVICES	122,500	122,500	121,300.00	86,800.00	1,200.00	.00	100.0%
TOTAL UNDEFINED	122,500	122,500	121,300.00	86,800.00	1,200.00	.00	100.0%
TOTAL AGRICULTURE	122,500	122,500	121,300.00	86,800.00	1,200.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							

FOR 2019 04

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	1,917.98	617.58	1,582.02	.00	100.0%
TOTAL SERVICES	3,500	3,500	1,917.98	617.58	1,582.02	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,917.98	617.58	1,582.02	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,917.98	617.58	1,582.02	.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	94,366.32	29,553.72	105,072.68	.00	100.0%
TOTAL SERVICES	203,439	203,439	94,366.32	29,553.72	109,072.68	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	94,366.32	29,553.72	109,072.68	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	94,366.32	29,553.72	109,072.68	.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	9,700.00	2,475.00	.00	19,700.00	33.0%
<u>19519517 171001 PERS</u>	4,500	4,500	1,358.00	346.50	.00	3,142.00	30.2%
<u>19519517 172001 MEDICARE</u>	450	450	140.66	35.89	.00	309.34	31.3%
TOTAL PERSONAL SERVICES	34,350	34,350	11,198.66	2,857.39	.00	23,151.34	32.6%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<u>19519521 211000 OFFICE</u>	10,000	10,000	683.73	.00	9,316.27	.00	100.0%



FOR 2019 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	4,177.36	988.59	17,822.64	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000	9,302.93	3,150.27	2,697.07	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	44,000	14,164.02	4,138.86	29,835.98	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	9,807.74	650.00	65,192.26	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	32.37	.00	9,967.63	.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	22,693.75	450.24	37,306.25	.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	5,299.73	681.21	44,700.27	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	3,341.67	401.86	16,658.33	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	2,183.06	54.62	17,816.94	.00	100.0%
TOTAL SERVICES	244,300	244,300	43,358.32	2,237.93	200,941.68	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	1,517.81	174.25	3,482.19	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,517.81	174.25	3,482.19	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	327,650	70,238.81	9,408.43	234,259.85	23,151.34	92.9%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	53,968.71	13,884.00	.00	196,031.29	21.6%
<u>19519717 171001 PERS</u>	35,000	35,000	7,555.67	1,943.78	.00	27,444.33	21.6%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	745.65	192.08	.00	2,879.35	20.6%
TOTAL PERSONAL SERVICES	288,625	288,625	62,270.03	16,019.86	.00	226,354.97	21.6%

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
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000	26,316.74	.00	13,683.26	.00	100.0%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000	4,000.00	1,000.00	6,000.00	.00	100.0%
<a href="#">19519731 360050 OUTREACH</a>	20,000	20,000	988.49	947.53	19,011.51	.00	100.0%
TOTAL SERVICES	77,000	77,000	31,305.23	1,947.53	45,694.77	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	93,575.26	17,967.39	45,694.77	226,354.97	38.1%
TOTAL VETERANS	693,275	693,275	163,814.07	27,375.82	279,954.62	249,506.31	64.0%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	198,238	198,238	62,398.76	12,975.56	.00	135,838.80	31.5%
<a href="#">24500017 171001 PERS</a>	27,753	27,753	7,389.78	1,816.58	.00	20,363.48	26.6%
<a href="#">24500017 172001 MEDICARE</a>	2,874	2,874	658.21	126.50	.00	2,216.23	22.9%
TOTAL PERSONAL SERVICES	228,865	228,865	70,446.75	14,918.64	.00	158,418.51	30.8%
TOTAL UNDEFINED	228,865	228,865	70,446.75	14,918.64	.00	158,418.51	30.8%
TOTAL MUSEUM	228,865	228,865	70,446.75	14,918.64	.00	158,418.51	30.8%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-236,722.64	540.50	9,343.00	407,379.64	-126.3%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	878,952.13	220,567.72	3.60	2,121,044.27	29.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	525.51	131.65	.00	1,674.49	23.9%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	7,080.00	1,799.22	.00	17,920.00	28.3%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	649,835.00	223,039.09	9,346.60	2,548,018.40	20.6%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	649,835.00	223,039.09	9,346.60	2,548,018.40	20.6%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	700	700	300.00	.00	400.00	.00	100.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	266.00	.00	3,234.00	.00	100.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000	501,170.90	479,512.00	2,725.00	46,104.10	91.6%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	501,736.90	479,512.00	6,359.00	46,604.10	91.6%
TOTAL INSURANCE-GENERAL	554,700	554,700	501,736.90	479,512.00	6,359.00	46,604.10	91.6%
TOTAL INSURANCE	3,761,900	3,761,900	1,151,571.90	702,551.09	15,705.60	2,594,622.50	31.0%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	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</u>	<u>370300</u>							
	REIMBURSEMENT	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%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
<u>29800031</u>	<u>350516</u>							
	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031</u>	<u>350517</u>							
	PHASE II SW COORDI	57,600	88,070	88,070.00	72,970.00	.00	.00	100.0%
	TOTAL SERVICES	95,850	126,320	126,320.00	72,970.00	.00	.00	100.0%
	TOTAL UNDEFINED	95,850	126,320	126,320.00	72,970.00	.00	.00	100.0%
	TOTAL GRANT	95,850	126,320	126,320.00	72,970.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>29900017</u>	<u>170099</u>							
	SALARY-RETIREMENT	150,000	150,000	46,403.72	3,603.73	.00	103,596.28	30.9%
<u>29900017</u>	<u>172001</u>							
	MEDICARE	2,175	2,175	672.84	52.25	.00	1,502.16	30.9%
	TOTAL PERSONAL SERVICES	152,175	152,175	47,076.56	3,655.98	.00	105,098.44	30.9%
31 SERVICES								
<u>29901131</u>	<u>340005</u>							
	SERVICES - CONSULT	43,500	43,500	2,127.00	.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
<a href="#">29901131 350509 CASA GRANT</a>	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	125,000	127,206	95,785.03	.00	31,421.02	.00	100.0%
<a href="#">29901131 399999 CONTINGENCIES</a>	556,651	454,553	.00	.00	.00	454,553.37	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000	94,364.20	23,555.00	.00	255,635.80	27.0%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	.00	.00	.00	6,338.00	.0%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000	78,162.77	25,542.27	.00	221,837.23	26.1%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	12,850.30	4,797.80	20,000.00	32,149.70	50.5%
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	85,000	78,250.10	419.16	6,749.90	.00	100.0%
<a href="#">29901431 350501 MOU - REG TRANSIT</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784	15,446.00	15,446.00	46,338.00	.00	100.0%
TOTAL SERVICES	1,629,443	1,639,551	388,527.90	69,760.23	139,136.42	1,111,887.10	32.2%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	311,509	311,509	226,176.52	.00	.00	85,332.48	72.6%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	373,478	186,739.02	31,123.17	186,738.98	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	412,915.54	31,123.17	186,738.98	85,332.48	87.5%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	110,000	111,000	110,280.36	.00	.00	719.64	99.4%
TOTAL ADVANCE OUT	110,000	111,000	110,280.36	.00	.00	719.64	99.4%
TOTAL UNDEFINED	2,576,605	2,587,713	958,800.36	104,539.38	325,875.40	1,303,037.66	49.6%
TOTAL MISCELLANEOUS	2,576,605	2,587,713	958,800.36	104,539.38	325,875.40	1,303,037.66	49.6%
TOTAL GENERAL FUND	28,669,577	28,832,647	9,154,839.68	2,595,581.71	3,347,153.40	16,330,653.54	43.4%
TOTAL EXPENSES	28,669,577	28,832,647	9,154,839.68	2,595,581.71	3,347,153.40	16,330,653.54	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	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								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL UNDEFINED	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL AIRPORT PROJECT	51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
	TOTAL EXPENSES	51,967	51,967	1,699.78	.00	.00	50,267.32	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	330,720	330,720	89,089.71	22,663.57	.00	241,630.29	26.9%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	46,301	46,301	12,472.56	3,172.90	.00	33,828.44	26.9%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,800	4,800	990.94	252.53	.00	3,809.06	20.6%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,700	2,700	2,861.72	.00	.00	-161.72	106.0%*
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	20,690.00	5,172.50	.00	44,310.00	31.8%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700	192.00	48.00	.00	508.00	27.4%
TOTAL PERSONAL SERVICES		450,221	450,221	126,296.93	31,309.50	.00	323,924.07	28.1%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	15,000	15,000	4,059.49	1,289.50	10,940.51	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	4,059.49	1,289.50	11,440.51	.00	100.0%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	613.65	613.65	386.35	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,000	3,000	937.00	289.00	2,063.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	4,251.65	902.65	2,498.35	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	31.4%
TOTAL UNDEFINED		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	31.4%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	31.4%
TOTAL EXPENSES		472,471	472,471	134,608.07	33,501.65	13,938.86	323,924.07	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	45,298.76	8,884.16	.00	-45,298.76	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	17,378.91	14,125.71	.00	-17,378.91	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	2,644.25	.00	.00	-2,644.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%
TOTAL UNDEFINED	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%
TOTAL UNDEFINED	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%
TOTAL UNCLAIMED MONEY	0	0	65,321.92	23,009.87	.00	-65,321.92	100.0%
TOTAL EXPENSES	0	0	65,321.92	23,009.87	.00	-65,321.92	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317</a>	<a href="#">170010</a>							
	SALARY - IUPA BARG	0	152,000	44,922.23	11,052.61	.00	107,077.77	29.6%
<a href="#">18601317</a>	<a href="#">171001</a>	0	29,000	8,130.94	2,000.53	.00	20,869.06	28.0%
	PERS	0	2,100	617.96	152.27	.00	1,482.04	29.4%
<a href="#">18601317</a>	<a href="#">172001</a>	0	30,500	10,163.50	2,550.74	.00	20,336.50	33.3%
	MEDICARE	0	312	94.30	23.30	.00	217.70	30.2%
<a href="#">18601317</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS							
<a href="#">18601317</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE							
	TOTAL PERSONAL SERVICES	0	213,912	63,928.93	15,779.45	.00	149,983.07	29.9%
94 ADVANCE OUT								
<a href="#">18601394</a>	<a href="#">940001</a>	0	0	13,350.00	15,833.71	.00	-13,350.00	100.0%*
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	0	13,350.00	15,833.71	.00	-13,350.00	100.0%
	TOTAL UNDEFINED	0	213,912	77,278.93	31,613.16	.00	136,633.07	36.1%
	TOTAL UNDEFINED	0	213,912	77,278.93	31,613.16	.00	136,633.07	36.1%
	TOTAL SHERIFF'S ROTARY	0	213,912	77,278.93	31,613.16	.00	136,633.07	36.1%
	TOTAL EXPENSES	0	213,912	77,278.93	31,613.16	.00	136,633.07	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	100.0%
TOTAL SERVICES	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	100.0%
TOTAL EXPENSES	5,000	5,000	3,895.50	3,895.50	1,104.50	.00	





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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	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								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	30,766.17	8,050.96	.00	74,183.83	29.3%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	590,000	590,000	160,007.22	39,868.81	.00	429,992.78	27.1%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	98,000	98,000	26,633.84	6,708.78	.00	71,366.16	27.2%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	9,000	9,000	2,598.79	651.44	.00	6,401.21	28.9%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	6,000	6,013	6,013.40	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	100,000	100,000	37,214.56	9,303.64	.00	62,785.44	37.2%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800	216.00	54.00	.00	584.00	27.0%
	TOTAL PERSONAL SERVICES	908,750	908,763	263,449.98	64,637.63	.00	645,313.42	29.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	26,000	26,000	11,157.51	1,457.88	4,653.99	10,188.50	60.8%
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	11,157.51	1,457.88	4,653.99	10,188.50	60.8%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<u>23023031</u>	<u>360401 TRAVEL</u>	10,000	10,000	4,561.87	2,203.03	438.13	5,000.00	50.0%
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	800	800	557.64	557.64	242.36	.00	100.0%
TOTAL SERVICES		10,800	10,800	5,119.51	2,760.67	680.49	5,000.00	53.7%
41 CAPITAL OUTLAY								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	55,000	55,000	20,812.05	882.52	4,928.30	29,259.65	46.8%
TOTAL CAPITAL OUTLAY		55,000	55,000	20,812.05	882.52	4,928.30	29,259.65	46.8%
TOTAL ENGINEER-ADMINISTRATION		1,000,550	1,000,563	300,539.05	69,738.70	10,262.78	689,761.57	31.1%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	1,025,000	1,025,000	323,281.47	75,265.43	.00	701,718.53	31.5%
<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	45,259.55	10,537.20	.00	99,740.45	31.2%
<u>23023117</u>	<u>172001 MEDICARE</u>	15,000	15,000	4,468.41	1,028.09	.00	10,531.59	29.8%
<u>23023117</u>	<u>173001 WORKMEN'S COMPENSA</u>	5,000	9,345	9,345.24	.00	.00	.00	100.0%
<u>23023117</u>	<u>175001 MEDICAL PREMIUMS</u>	160,000	160,000	57,225.08	13,793.28	.00	102,774.92	35.8%
<u>23023117</u>	<u>175003 A/C LIFE INSURANCE</u>	1,600	1,600	456.36	114.00	.00	1,143.64	28.5%
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	440,036.11	100,738.00	.00	970,909.13	31.2%
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	194,764.14	8,941.03	177,534.55	907,728.24	29.1%
<u>23023121</u>	<u>217005 TRAFFIC MATERIALS</u>	140,000	140,000	9,958.57	1,948.89	10,041.43	120,000.00	14.3%
TOTAL MATERIALS & SUPPLIES		1,412,500	1,422,527	204,722.71	10,889.92	187,575.98	1,030,228.24	27.6%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	70,000	70,000	4,000.00	4,000.00	.00	66,000.00	5.7%
	TOTAL SERVICES	70,000	70,000	4,000.00	4,000.00	.00	66,000.00	5.7%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023141</a>	<a href="#">410050</a> 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>								
<a href="#">23023193</a>	<a href="#">930001</a> TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%
	TOTAL TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%
	TOTAL ENGINEER-ROADS	3,394,100	3,408,472	651,014.37	115,627.92	187,575.98	2,569,881.82	24.6%
<u>232 ENGINEER-BRIDGES</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	520,000	520,000	153,193.91	37,107.62	.00	366,806.09	29.5%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	73,000	73,000	21,447.20	5,195.08	.00	51,552.80	29.4%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,300	7,300	2,039.80	490.62	.00	5,260.20	27.9%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,000	4,560	4,560.13	.00	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	115,000	115,000	39,980.00	9,995.00	.00	75,020.00	34.8%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	800	800	216.00	54.00	.00	584.00	27.0%
	TOTAL PERSONAL SERVICES	726,100	727,660	221,437.04	52,842.32	.00	506,223.09	30.4%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	120,000	120,000	20,663.15	6,031.48	8,746.85	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	20,663.15	6,031.48	8,746.85	90,590.00	24.5%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520 SERVICES-ENGINEERI</a>	25,000	97,046	15,374.82	9,199.82	78,706.63	2,965.00	96.9%
	TOTAL SERVICES	25,000	97,046	15,374.82	9,199.82	78,706.63	2,965.00	96.9%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001 LAND</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">23023241</a>	<a href="#">410599 PROJECTS-SUNDRY</a>	250,000	200,000	4,983.91	4,983.91	9,696.20	185,319.89	7.3%
	TOTAL CAPITAL OUTLAY	254,500	204,500	4,983.91	4,983.91	9,696.20	189,819.89	7.2%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004 ISSUE II PRINCIPAL</a>	28,907	28,907	.00	.00	.00	28,907.14	.0%
<a href="#">23023251</a>	<a href="#">800006 ISSUE II PRINCIPLE</a>	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	1,184,875	262,458.92	73,057.53	97,149.68	825,266.72	30.3%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006 GARAGE MATERIALS</a>	15,000	15,000	8,140.72	677.12	1,859.28	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	8,140.72	677.12	1,859.28	5,000.00	66.7%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640 EQUIPMENT REPAIRS</a>	250,000	250,000	53,077.92	12,834.03	15,096.40	181,825.68	27.3%

FOR 2019 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330641 UTILITIES - BUILD.</a>	115,000	115,000	27,673.54	9,276.06	32,326.46	55,000.00	52.2%
<a href="#">23023331</a>	<a href="#">330642 EQUIPMENT PURCHASE</a>	580,000	918,951	166,732.17	.00	586,898.70	165,320.00	82.0%
<a href="#">23023331</a>	<a href="#">330643 UNIFORMS</a>	20,000	20,000	6,267.70	1,496.55	13,732.30	.00	100.0%
<a href="#">23023331</a>	<a href="#">330644 GASOLINE &amp; DIESEL</a>	180,000	180,000	52,583.53	.00	.00	127,416.47	29.2%
	TOTAL SERVICES	1,145,000	1,483,951	306,334.86	23,606.64	648,053.86	529,562.15	64.3%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	314,475.58	24,283.76	649,913.14	534,562.15	64.3%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	220,000	220,000	56,283.28	13,358.40	.00	163,716.72	25.6%
<a href="#">23023317</a>	<a href="#">170009 SALARY - SUMMER LA</a>	33,000	33,000	1,024.00	1,024.00	.00	31,976.00	3.1%
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	35,000	35,000	8,023.02	2,013.54	.00	26,976.98	22.9%
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	3,500	3,500	760.24	190.81	.00	2,739.76	21.7%
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	1,000	2,189	2,189.21	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	50,000	50,000	13,739.88	3,447.96	.00	36,260.12	27.5%
<a href="#">23023317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	300	300	71.64	18.00	.00	228.36	23.9%
	TOTAL PERSONAL SERVICES	342,800	343,989	82,091.27	20,052.71	.00	261,897.94	23.9%
	TOTAL ENGINEER - GARAGE	342,800	343,989	82,091.27	20,052.71	.00	261,897.94	23.9%
	TOTAL COUNTY ENGINEER	7,058,719	7,436,851	1,610,579.19	302,760.62	944,901.58	4,881,370.20	34.4%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,560,411	1,610,579.19	302,760.62	944,901.58	5,004,930.22	33.8%
	TOTAL EXPENSES	7,182,279	7,560,411	1,610,579.19	302,760.62	944,901.58	5,004,930.22	



FOR 2019 04

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	124,640.29	31,328.00	.00	283,351.71	30.5%
00409417 170012 SALARY - SUPPORT/B	0	23,868	5,924.68	1,460.88	.00	17,943.32	24.8%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	18,278.96	4,590.40	.00	41,312.32	30.7%
00409417 172001 MEDICARE	6,013	6,009	1,732.58	434.50	.00	4,276.00	28.8%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,737	3,736.88	.00	.00	.00	100.0%
00409417 175001 MEDICAL PREMIUMS	105,941	105,941	29,599.72	7,558.78	.00	76,340.88	27.9%
00409417 175003 A/C LIFE INSURANCE	950	950	276.00	60.00	.00	674.00	29.1%
TOTAL PERSONAL SERVICES	608,087	608,087	184,189.11	45,432.56	.00	423,898.23	30.3%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	255.00	255.00	245.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	2,762.00	1,254.00	2,238.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,017.00	1,509.00	2,483.00	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	12.15	.00	2,487.85	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	10,801.67	60.66	6,198.33	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	58,739	26,891.54	.00	28,203.34	3,643.74	93.8%
00409431 360305 ADVERTISING & PRIN	500	500	182.00	.00	318.00	.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	37,887.36	60.66	40,207.52	3,643.74	95.5%
TOTAL 911 SYSTEMS	667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	38.5%
TOTAL 911 SYSTEMS	667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	38.5%



FOR 2019 04

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	38.5%
	TOTAL EXPENSES	667,779	695,326	225,093.47	47,002.22	42,690.52	427,541.97	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	172,713	172,713	37,330.72	9,287.68	.00	135,382.28	21.6%
<a href="#">14514517 171001 PERS</a>	24,180	24,180	5,168.00	1,300.26	.00	19,012.00	21.4%
<a href="#">14514517 172001 MEDICARE</a>	2,505	2,505	489.33	123.08	.00	2,015.67	19.5%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,800	1,800	1,494.49	.00	.00	305.51	83.0%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	31,000	31,000	11,391.79	2,873.28	.00	19,608.21	36.7%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	400	400	73.84	18.46	.00	326.16	18.5%
TOTAL PERSONAL SERVICES	232,598	232,598	55,948.17	13,602.76	.00	176,649.83	24.1%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000 OFFICE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	43.22	.00	956.78	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	3,000	3,000	747.72	146.71	2,252.28	.00	100.0%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	412.85	412.85	2,587.15	.00	100.0%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	1,800	1,800	1,620.80	.00	179.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,800	24,800	2,824.59	559.56	21,975.41	.00	100.0%
31 SERVICES							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500	1,810.22	452.63	3,689.78	.00	100.0%
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500	58.68	.00	2,441.32	.00	100.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	357.00	60.00	643.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	2,225.90	512.63	6,774.10	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	2,000	2,000	57.98	.00	1,942.02	.00	100.0%





FOR 2019 04

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410701</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">14514541</a>	<a href="#">410702</a>	6,000	6,000	167.71	121.96	5,832.29	.00	100.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	225.69	121.96	7,774.31	10,000.00	44.4%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a>	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	61,224.35	14,796.91	36,523.82	186,799.83	34.4%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>	49,000	49,000	10,496.95	2,667.50	.00	38,503.05	21.4%
<a href="#">14514617</a>	<a href="#">171001</a>	7,000	7,000	1,527.82	373.45	.00	5,472.18	21.8%
<a href="#">14514617</a>	<a href="#">172001</a>	750	750	147.55	36.11	.00	602.45	19.7%
<a href="#">14514617</a>	<a href="#">173001</a>	650	650	424.00	.00	.00	226.00	65.2%
<a href="#">14514617</a>	<a href="#">175001</a>	10,000	10,000	2,400.21	574.72	.00	7,599.79	24.0%
<a href="#">14514617</a>	<a href="#">175003</a>	300	300	24.00	6.00	.00	276.00	8.0%
TOTAL PERSONAL SERVICES		67,700	67,700	15,020.53	3,657.78	.00	52,679.47	22.2%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a>	5,000	5,000	732.96	732.96	4,267.04	.00	100.0%
<a href="#">14514621</a>	<a href="#">216040</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">14514621</a>	<a href="#">219099</a>	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	732.96	732.96	8,867.04	.00	100.0%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a>	13,000	13,019	4,394.29	951.28	8,624.22	.00	100.0%



FOR 2019 04

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">340001</a>	8,000	8,000	2,395.91	846.31	4,994.09	610.00	92.4%
<a href="#">14514631</a>	<a href="#">340575</a>	9,000	9,000	1,915.00	1,185.00	7,085.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	8,705.20	2,982.59	20,703.31	1,410.00	95.4%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a>	7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,000	18,954	7,502.41	.00	11,451.59	.00	100.0%
94 ADVANCE OUT								
<a href="#">14514694</a>	<a href="#">940001</a>	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	31,961.10	7,373.33	41,021.94	74,089.47	49.6%
TOTAL DOG & KENNEL		421,648	431,621	93,185.45	22,170.24	77,545.76	260,889.30	39.6%
TOTAL DOG & KENNEL		421,648	431,621	93,185.45	22,170.24	77,545.76	260,889.30	39.6%
TOTAL EXPENSES		421,648	431,621	93,185.45	22,170.24	77,545.76	260,889.30	



FOR 2019 04

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>							
	ALLOWANCES-SUNDRY	7,500	7,500	1,372.11	788.62	.00	6,127.89	18.3%
<a href="#">20062031</a>	<a href="#">330640</a>							
	REPAIRS - VEHICLE	60,000	60,000	5,889.18	383.50	.00	54,110.82	9.8%
<a href="#">20062031</a>	<a href="#">350104</a>							
	ALLOWANCES - FURNI	45,000	45,000	2,376.00	.00	.00	42,624.00	5.3%
<a href="#">20062031</a>	<a href="#">350107</a>							
	ALLOWANCES-RENT	100,000	100,000	8,019.00	700.00	.00	91,981.00	8.0%
<a href="#">20062031</a>	<a href="#">350115</a>							
	ALLOWANCES-UTILITI	115,000	115,000	8,136.11	3,151.76	.00	106,863.89	7.1%
	TOTAL SERVICES	327,500	327,500	25,792.40	5,023.88	.00	301,707.60	7.9%
	TOTAL WELFARE-EMERG FAMILY	328,000	328,000	25,792.40	5,023.88	.00	302,207.60	7.9%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	800,000	800,000	202,115.58	52,500.64	.00	597,884.42	25.3%
<a href="#">20062117</a>	<a href="#">170020</a>							
	SALARY - BARGAININ	1,800,000	1,800,000	446,367.10	103,499.11	.00	1,353,632.90	24.8%
<a href="#">20062117</a>	<a href="#">171001</a>							
	PERS	364,000	364,000	89,696.41	21,286.59	.00	274,303.59	24.6%
<a href="#">20062117</a>	<a href="#">172001</a>							
	MEDICARE	37,700	37,700	8,667.03	2,115.10	.00	29,032.97	23.0%
<a href="#">20062117</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	23,000	23,000	22,497.80	.00	.00	502.20	97.8%
<a href="#">20062117</a>	<a href="#">174001</a>							
	UNEMPLOYMENT	15,000	15,000	5,052.00	842.00	.00	9,948.00	33.7%
<a href="#">20062117</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	820,000	820,000	225,659.63	47,532.46	.00	594,340.37	27.5%
<a href="#">20062117</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	5,800	5,800	1,206.00	276.00	.00	4,594.00	20.8%
	TOTAL PERSONAL SERVICES	3,865,500	3,865,500	1,001,261.55	228,051.90	.00	2,864,238.45	25.9%



FOR 2019 04

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	2,794.39	2,794.39	2,000.00	205.61	95.9%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	10,000	10,000	915.25	.00	9,084.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,709.64	2,794.39	11,084.75	205.61	98.6%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	2,000	666.33	273.72	1,333.67	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	286.00	120.00	1,714.00	3,000.00	40.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	25,000	6,331.68	1,582.92	12,663.32	6,005.00	76.0%
TOTAL SERVICES		32,000	32,000	7,284.01	1,976.64	15,710.99	9,005.00	71.9%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	14,000	261.15	64.72	1,738.85	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	261.15	64.72	1,738.85	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,926,500	1,012,516.35	232,887.65	28,534.59	2,885,449.06	26.5%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	450,000	800,000	100,836.11	.00	431,850.89	267,313.00	66.6%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,360	2,572.15	664.90	7,787.60	15,000.00	40.9%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	465,641	71,391.24	16,615.98	144,249.92	250,000.00	46.3%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	35,000	12,210.05	3,322.10	22,789.95	.00	100.0%
TOTAL SERVICES		750,000	1,326,001	187,009.55	20,602.98	606,678.36	532,313.00	59.9%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	187,009.55	20,602.98	606,678.36	532,313.00	59.9%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2019 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>17 PERSONAL SERVICES</b>									
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	63,428.76	16,836.80	.00	186,571.24	25.4%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	700,000	700,000	181,073.45	45,035.35	.00	518,926.55	25.9%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	129,500	129,500	33,502.69	8,662.17	.00	95,997.31	25.9%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,413	13,413	3,244.87	818.87	.00	10,168.13	24.2%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	8,220.35	.00	.00	2,779.65	74.7%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	300,000	300,000	86,348.57	20,492.85	.00	213,651.43	28.8%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	456.00	120.00	.00	1,544.00	22.8%
TOTAL PERSONAL SERVICES			1,410,913	1,410,913	376,274.69	91,966.04	.00	1,034,638.31	26.7%
<b>21 MATERIALS &amp; SUPPLIES</b>									
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	288.36	.00	4,711.64	.00	100.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	4,569.70	2,497.70	10,430.30	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	4,858.06	2,497.70	15,141.94	10,000.00	66.7%
<b>31 SERVICES</b>									
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	1,109,375	136,886.10	26,102.13	370,205.75	602,283.58	45.7%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	443.64	105.00	2,556.36	2,000.00	60.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	30,000	7,306.32	1,826.58	14,612.68	8,081.00	73.1%
TOTAL SERVICES			785,000	1,144,375	144,636.06	28,033.71	387,374.79	612,364.58	46.5%
<b>41 CAPITAL OUTLAY</b>									
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	12,500	12,500	.00	.00	3,000.00	9,500.00	24.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	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	2,598,788	525,768.81	122,497.45	405,516.73	1,667,502.89	35.8%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2019 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	800,000	256,064.43	77,747.02	.00	543,935.57	32.0%
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	135,000	135,000	24,186.15	4,610.10	.00	110,813.85	17.9%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	134,400	134,400	34,619.94	8,445.45	.00	99,780.06	25.8%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	13,920	13,920	3,858.69	1,140.28	.00	10,061.31	27.7%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	11,000	11,000	8,090.56	.00	.00	2,909.44	73.6%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	5,000	2,757.75	551.55	.00	2,242.25	55.2%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	320,000	320,000	61,890.46	14,708.02	.00	258,109.54	19.3%
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	300.00	78.00	.00	1,200.00	20.0%
TOTAL PERSONAL SERVICES		1,420,820	1,420,820	391,767.98	107,280.42	.00	1,029,052.02	27.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	60,000	60,000	5,657.66	2,028.37	14,342.34	40,000.00	33.3%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	9,000	1,950.73	1,616.22	3,049.27	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	7,608.39	3,644.59	17,391.61	109,000.00	18.7%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	65,000	65,000	20,704.22	4,499.84	44,295.78	.00	100.0%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,500	290.00	.00	954.00	256.00	82.9%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	25,000	5,675.93	1,856.07	17,704.07	1,620.00	93.5%
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	501.00	501.00	4,499.00	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	5,174.00	1,208.75	26,826.00	.00	100.0%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	191,644	32,082.37	2,938.17	107,134.63	52,427.00	72.6%
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	475,000	475,000	152,833.32	38,208.33	322,166.68	.00	100.0%
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	8,500	117.07	43.80	3,882.93	4,500.00	47.1%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	15,000	4,661.68	1,165.42	9,323.32	1,015.00	93.2%
TOTAL SERVICES		754,500	821,144	222,039.59	50,421.38	536,786.41	62,318.00	92.4%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	105,000	105,000	12,759.77	3,654.00	2,240.23	90,000.00	14.3%



FOR 2019 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	12,759.77	3,654.00	2,240.23	115,000.00	11.5%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	75,000	75,000	19,999.92	2,351.19	9,560.44	45,439.64	39.4%
	TOTAL OTHER FINANCING USES	75,000	75,000	19,999.92	2,351.19	9,560.44	45,439.64	39.4%
	TOTAL WELFARE-SHARED EXP	2,514,320	2,580,964	654,175.65	167,351.58	565,978.69	1,360,809.66	47.3%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,760,253	2,405,262.76	548,363.54	1,606,708.37	6,748,282.21	37.3%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,760,253	2,405,262.76	548,363.54	1,606,708.37	6,748,282.21	37.3%
	TOTAL EXPENSES	9,758,233	10,760,253	2,405,262.76	548,363.54	1,606,708.37	6,748,282.21	



FOR 2019 04

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								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000	133,992.47	41,058.66	.00	316,007.53 29.8%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	218,845.45	56,241.96	.00	611,154.55 26.4%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	48,217.14	12,442.02	.00	130,982.86 26.9%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	4,375.53	1,216.76	.00	14,184.47 23.6%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	11,075.84	.00	.00	18,924.16 36.9%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	122,918.84	33,811.25	.00	342,081.16 26.4%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	594.00	150.00	.00	1,906.00 23.8%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	540,019.27	144,920.65	.00	1,440,240.73 27.3%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	5,808.59	233.58	14,191.41	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	1,110.00	.00	28,890.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	4,977.18	2,172.28	20,022.82	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	11,895.77	2,405.86	63,104.23	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	1,114.15	115.44	5,885.85	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	246,906	314,402	9,223.26	.00	164,000.32	141,178.43 55.1%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	411,486	683,066	122,189.19	.00	149,390.80	411,486.50 39.8%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	97,578	12,582.57	.00	68,708.54	16,286.88 83.3%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	.00	.00	90,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	766.52	418.52	7,233.48	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	5,203.00	1,240.00	24,797.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	2,032.32	.00	7,967.68	.00 100.0%





FOR 2019 04

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>	68,000	118,554	12,208.00	3,640.00	38,346.00	68,000.00	42.6%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	955,392	1,360,600	165,319.01	5,413.96	558,329.67	636,951.81	53.2%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20121241</a>	<a href="#">410400</a>	25,000	25,000	3,033.75	761.16	21,966.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	3,033.75	761.16	21,966.25	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54	39.6%
	TOTAL UNDEFINED	3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54	39.6%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54	39.6%
	TOTAL EXPENSES	3,035,652	3,440,860	720,267.80	153,501.63	643,400.15	2,077,192.54	

FOR 2019 04

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	470,000	470,000	133,508.10	31,845.95	.00	336,491.90	28.4%
<a href="#">20140417</a>	<a href="#">170025</a> SALARY-TAX AGENT	3,500	3,500	-2,021.90	246.58	.00	5,521.90	-57.8%
<a href="#">20140417</a>	<a href="#">171001</a> PERS	66,290	66,290	18,691.14	4,458.43	.00	47,598.86	28.2%
<a href="#">20140417</a>	<a href="#">172001</a> MEDICARE	6,866	6,866	1,801.82	429.01	.00	5,063.93	26.2%
<a href="#">20140417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	4,000	4,097	4,097.20	.00	.00	.00	100.0%
<a href="#">20140417</a>	<a href="#">174001</a> UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">20140417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	75,000	75,000	29,587.40	7,239.89	.00	45,412.60	39.4%
<a href="#">20140417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	800	800	251.86	61.02	.00	548.14	31.5%
<a href="#">20140417</a>	<a href="#">900048</a> AUDITOR'S EXPENSE	0	432	-283.06	34.52	.00	715.06	-65.5%
TOTAL PERSONAL SERVICES		627,956	628,485	185,632.56	44,315.40	.00	442,852.39	29.5%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a> I/T SUPPLIES	76,000	76,000	1,777.17	485.94	18,222.83	56,000.00	26.3%
<a href="#">20140421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	10,000	10,000	1,540.57	601.42	6,459.43	2,000.00	80.0%
<a href="#">20140421</a>	<a href="#">219099</a> SUNDRY	27,000	27,000	12,621.45	3,257.50	7,278.55	7,100.00	73.7%
TOTAL MATERIALS & SUPPLIES		113,000	113,000	15,939.19	4,344.86	31,960.81	65,100.00	42.4%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a> CONTRACT-APPRAISAL	350,000	358,188	30,089.91	19,656.00	88,097.59	240,000.00	33.0%
<a href="#">20140431</a>	<a href="#">330199</a> CONTRACTS - OTHER	90,000	90,000	3,723.82	331.43	67,546.18	18,730.00	79.2%
<a href="#">20140431</a>	<a href="#">360401</a> TRAVEL	12,000	12,000	157.00	82.00	2,343.00	9,500.00	20.8%
<a href="#">20140431</a>	<a href="#">370678</a> MAINT AGREE - HARD	25,000	25,000	10,000.00	10,000.00	.00	15,000.00	40.0%
<a href="#">20140431</a>	<a href="#">370679</a> MAINT AGREE - SOFT	190,000	198,463	125,000.00	.00	17,762.50	55,700.00	71.9%
TOTAL SERVICES		667,000	683,650	168,970.73	30,069.43	175,749.27	338,930.00	50.4%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a>							
	REFUNDS	0	0	25.00	25.00	.00	-25.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	25.00	25.00	.00	-25.00	100.0%
	TOTAL UNDEFINED	1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	40.8%
	TOTAL UNDEFINED	1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	40.8%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	40.8%
	TOTAL EXPENSES	1,417,956	1,435,135	370,567.48	78,754.69	214,710.08	849,857.39	



FOR 2019 04

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								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	81,000	81,000	7,240.00	3,620.00	.00	73,760.00 8.9%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,340	11,340	1,013.60	506.80	.00	10,326.40 8.9%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,175	1,175	99.84	49.92	.00	1,075.16 8.5%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	701	700.89	.00	.00	100.0%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	1,149.44	574.72	.00	13,250.56 8.0%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	12.00	6.00	.00	148.00 7.5%
TOTAL PERSONAL SERVICES			108,690	108,776	10,215.77	4,757.44	.00	98,560.12 9.4%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,014	728.21	172.62	1,285.90	.00 100.0%
TOTAL SERVICES			2,100	2,014	728.21	172.62	1,285.90	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12 11.0%
TOTAL UNDEFINED			110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12 11.0%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12 11.0%
TOTAL EXPENSES			110,790	110,790	10,943.98	4,930.06	1,285.90	98,560.12



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	86,065	86,065	26,656.50	7,351.85	.00	59,408.50 31.0%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	12,050	12,050	3,731.91	1,029.26	.00	8,318.09 31.0%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,248	1,248	386.49	106.58	.00	861.51 31.0%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	745	744.72	.00	.00	100.0%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,863	101,108	31,519.62	8,487.69	.00	69,588.10 31.2%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	54.50	.00	1,945.50	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	77,000	76,755	22,365.55	4,065.40	17,634.45	36,755.28 52.1%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	107,179.06	.00	92,820.94	.00 100.0%
TOTAL SERVICES			279,000	278,755	129,599.11	4,065.40	112,400.89	36,755.28 86.8%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	4,000	4,000	441.00	.00	3,559.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	441.00	.00	3,559.00	.00 100.0%
TOTAL UNDEFINED			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38 72.3%
TOTAL UNDEFINED			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38 72.3%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38 72.3%
TOTAL EXPENSES			383,863	383,863	161,559.73	12,553.09	115,959.89	106,343.38



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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
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	737,232	737,232	223,466.57	56,296.99	.00	513,765.43 30.3%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500	340.00	60.00	.00	2,160.00 13.6%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000	.00	.00	.00	350,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	124,040	124,040	37,382.43	9,437.36	.00	86,657.57 30.1%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	124,800	124,800	34,765.26	8,965.99	.00	90,034.74 27.9%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,727	10,727	3,083.71	776.80	.00	7,643.29 28.7%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	90,357	90,357	39,059.55	.00	.00	51,297.45 43.2%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	10,000	10,000	.00	.00	.00	10,000.00 .0%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	843	843	287.10	76.50	.00	555.90 34.1%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	11,196	11,196	3,732.00	933.00	.00	7,464.00 33.3%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	117,971	117,971	39,044.80	9,761.20	.00	78,926.20 33.1%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	18,300	18,300	3,053.25	995.25	15,246.75	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,597,966	384,214.67	87,303.09	15,246.75	1,198,504.58 25.0%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000	2,936.79	563.06	1,063.21	4,000.00 50.0%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000	760.85	383.92	239.15	1,000.00 50.0%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	7,827.41	7,827.41	.00	2,172.59 78.3%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	67,100	67,100	20,425.25	6,758.71	19,754.44	26,920.31 59.9%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	15,000	15,000	2,656.93	304.06	7,343.07	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	102,100	34,607.23	15,837.16	28,399.87	39,092.90 61.7%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	70,063	70,063	.00	.00	.00	70,063.00 .0%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365	643.50	643.50	.00	4,721.50 12.0%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	24,700	24,700	7,363.88	1,825.24	.00	17,336.12 29.8%



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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>10010131 320005</u>	<u>OPTIONAL HSA</u>	90,000	90,000	31,368.36	7,870.84	.00	58,631.64	34.9%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	7,000	7,000	2,197.60	555.59	.00	4,802.40	31.4%
<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	21,364.78	5,901.92	3,469.64	33,023.58	42.9%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	210.35	86.66	4,789.65	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	73.08	19.20	276.92	.00	100.0%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	29,450.00	1,375.00	2,755.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	898.66	100.00	4,101.34	8,000.00	38.5%
TOTAL SERVICES		355,541	355,541	93,570.21	18,377.95	18,392.55	243,578.24	31.5%
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	512,392.11	121,518.20	62,039.17	1,491,175.72	27.8%
TOTAL DD - GENERAL		2,065,607	2,065,607	512,392.11	121,518.20	62,039.17	1,491,175.72	27.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	179,092	179,092	55,658.22	13,564.51	.00	123,433.78	31.1%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000	3,535.35	587.82	.00	16,464.65	17.7%
<u>20020117 171001</u>	<u>PERS</u>	27,873	27,873	8,203.08	1,981.32	.00	19,669.92	29.4%
<u>20020117 172001</u>	<u>MEDICARE</u>	2,887	2,887	765.84	182.27	.00	2,121.16	26.5%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	68.40	17.10	.00	137.60	33.2%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	1,224.40	306.10	.00	2,449.60	33.3%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	21,972.48	5,493.12	.00	44,431.52	33.1%
TOTAL PERSONAL SERVICES		300,136	300,136	91,427.77	22,132.24	.00	208,708.23	30.5%

21 MATERIALS & SUPPLIES



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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>20020121</u>	<u>216002</u>							
	JANITORIAL	15,000	15,000	5,191.92	887.92	4,808.08	5,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	892.27	285.60	5,607.73	7,500.00	46.4%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	6,084.19	1,173.52	10,415.81	12,500.00	56.9%
 31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	24,512.25	5,898.65	5,487.75	48,000.00	38.5%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	1,068.70	267.70	2,231.30	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	12,500	1,893.07	338.45	8,106.93	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	47,000	14,814.15	2,786.70	5,185.85	27,000.00	42.6%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	306.24	.00	4,693.76	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	257.33	.00	2,242.67	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	10,000	10,000	187.61	12.97	4,812.39	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	20,000	20,000	3,363.72	1,868.99	6,636.28	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000	1,008.01	247.44	2,991.99	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	30,000	14,000.31	2,154.96	5,999.69	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	7,276.01	1,572.19	12,723.99	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	68,687.40	15,148.05	61,462.60	136,250.00	48.9%
	TOTAL PLANT MAINTENANCE	595,536	595,536	166,199.36	38,453.81	71,878.41	357,458.23	40.0%
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	166,199.36	38,453.81	71,878.41	357,458.23	40.0%
 300 DD - CHILDREN SERVICES								
 301 CHILDRENS SERVICES SUPPORT								
 17 PERSONAL SERVICES								
<u>30030117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	175,066	175,066	53,150.24	13,141.54	.00	121,915.76	30.4%
<u>30030117</u>	<u>170043</u>							
	SALARY TEMPORARY E	125,000	125,000	39,204.88	14,622.17	.00	85,795.12	31.4%
<u>30030117</u>	<u>171001</u>							
	PERS	42,010	42,010	10,518.94	2,979.01	.00	31,491.06	25.0%
<u>30030117</u>	<u>171002</u>							
	STRS	1,400	4,400	2,298.85	907.92	.00	2,101.15	52.2%





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,496	4,496	1,320.23	397.85	.00	3,175.77	29.4%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	64.80	16.20	.00	130.20	33.2%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,787	2,787	928.80	232.20	.00	1,858.20	33.3%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	19,623	19,623	6,494.72	1,623.68	.00	13,128.28	33.1%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	925	925	220.00	110.00	500.00	205.00	77.8%
TOTAL PERSONAL SERVICES		371,502	374,502	114,201.46	34,030.57	500.00	259,800.54	30.6%	
21 MATERIALS & SUPPLIES									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	9,600	9,600	732.70	69.19	2,467.30	6,400.00	33.3%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	2,000	2,000	541.74	.00	458.26	1,000.00	50.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	13,600	13,600	3,285.51	1,009.21	2,314.49	8,000.00	41.2%
TOTAL MATERIALS & SUPPLIES		25,600	25,600	4,559.95	1,078.40	5,440.05	15,600.00	39.1%	
31 SERVICES									
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,980	3,980	217.32	199.99	982.68	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080	217.32	199.99	1,032.68	2,830.00	30.6%	
TOTAL CHILDRENS SERVICES SUPPORT		401,182	404,182	118,978.73	35,308.96	6,972.73	278,230.54	31.2%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	342,321	342,321	100,849.30	25,428.09	.00	241,471.70	29.5%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	47,925	47,925	14,118.69	3,559.95	.00	33,806.31	29.5%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	4,964	4,964	1,430.88	360.85	.00	3,533.12	28.8%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,089	3,089	2,962.10	.00	.00	126.90	95.9%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	530	530	176.40	44.10	.00	353.60	33.3%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	6,561	6,561	1,562.00	390.50	.00	4,999.00	23.8%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	40,245	40,245	11,967.04	2,991.76	.00	28,277.96	29.7%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES		445,635	445,635	133,066.41	32,775.25	.00	312,568.59	29.9%	
21 MATERIALS & SUPPLIES									
<a href="#">30030221</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	2,300	2,300	739.53	531.41	260.47	1,300.00	43.5%
<a href="#">30030221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	300	300	15.49	.00	134.51	150.00	50.0%
<a href="#">30030221</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	1,400	1,400	343.80	138.87	106.20	950.00	32.1%
<a href="#">30030221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,400	7,400	1,165.91	165.29	3,834.09	2,400.00	67.6%
TOTAL MATERIALS & SUPPLIES		11,400	11,400	2,264.73	835.57	4,335.27	4,800.00	57.9%	
31 SERVICES									
<a href="#">30030231</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	100,000	100,000	23,909.88	5,814.01	16,090.12	60,000.00	40.0%
<a href="#">30030231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	1,000	1,000	171.00	.00	329.00	500.00	50.0%
<a href="#">30030231</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	1,500	1,500	362.60	110.00	137.40	1,000.00	33.3%
<a href="#">30030231</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	2,250	2,250	500.95	146.28	699.05	1,050.00	53.3%
TOTAL SERVICES		104,750	104,750	24,944.43	6,070.29	17,255.57	62,550.00	40.3%	
TOTAL CHILDRENS SVCS-EARLY INTERV		561,785	561,785	160,275.57	39,681.11	21,590.84	379,918.59	32.4%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<a href="#">30030417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	588,420	588,420	162,718.98	39,918.24	.00	425,701.02	27.7%
<a href="#">30030417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	32,390	32,390	10,016.49	2,749.12	.00	22,373.51	30.9%
<a href="#">30030417</a>	<a href="#">171002</a>	<a href="#">STRS</a>	47,903	44,153	11,467.45	2,839.47	.00	32,685.55	26.0%
<a href="#">30030417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,555	8,555	2,263.96	553.98	.00	6,291.04	26.5%
<a href="#">30030417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	970	970	296.10	74.70	.00	673.90	30.5%
<a href="#">30030417</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	13,711	13,711	4,017.10	1,004.80	.00	9,693.90	29.3%
<a href="#">30030417</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	113,716	113,716	28,612.16	6,950.08	.00	85,103.84	25.2%
TOTAL PERSONAL SERVICES		805,665	801,915	219,392.24	54,090.39	.00	582,522.76	27.4%	
21 MATERIALS & SUPPLIES									
<a href="#">30030421</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	12,100	12,100	817.96	351.94	3,182.04	8,100.00	33.1%



FOR 2019 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030421</u>	<u>219099</u>							
	SUNDRY	4,000	4,000	352.72	.00	847.28	2,800.00	30.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	1,170.68	351.94	4,029.32	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	820,815	220,562.92	54,442.33	4,829.32	595,422.76	27.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	154,441	154,441	44,896.48	11,501.31	.00	109,544.52	29.1%
<u>30030517</u>	<u>171001</u>							
	PERS	21,622	21,622	6,285.47	1,610.17	.00	15,336.53	29.1%
<u>30030517</u>	<u>172001</u>							
	MEDICARE	2,240	2,240	623.29	159.84	.00	1,616.71	27.8%
<u>30030517</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	3,089	3,089	1,336.38	.00	.00	1,752.62	43.3%
<u>30030517</u>	<u>175003</u>							
	A/C LIFE INSURANCE	303	303	94.50	25.20	.00	208.50	31.2%
<u>30030517</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,749	3,749	1,171.50	312.40	.00	2,577.50	31.2%
<u>30030517</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	36,157	36,157	11,967.04	2,991.76	.00	24,189.96	33.1%
	TOTAL PERSONAL SERVICES	221,601	221,601	66,374.66	16,600.68	.00	155,226.34	30.0%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	OFFICE SUPPLIES	1,075	4,025	777.59	546.84	1,047.41	2,200.00	45.3%
<u>30030521</u>	<u>211001</u>							
	POSTAGE	750	1,500	.00	.00	.00	1,500.00	.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	10,850	20,850	4,894.52	1,368.13	2,289.79	13,665.69	34.5%
	TOTAL MATERIALS & SUPPLIES	12,675	26,375	5,672.11	1,914.97	3,337.20	17,365.69	34.2%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%

FOR 2019 04

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	1,015.40	353.00	484.60	1,500.00	50.0%
<u>30030531</u>	<u>370655 INSERVICE-PROFESSI</u>	750	2,190	1,496.45	1,362.45	.00	693.55	68.3%
<u>30030531</u>	<u>370708 CLIENT TRANSPORTAT</u>	1,250	1,250	.00	.00	300.00	950.00	24.0%
TOTAL SERVICES		5,500	6,940	2,511.85	1,715.45	984.60	3,443.55	50.4%
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	257,016	74,558.62	20,231.10	5,821.80	176,635.58	31.3%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,043,798	574,375.84	149,663.50	39,214.69	1,430,207.47	30.0%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320 MEDICAID OVERAGE</u>	30,000	30,000	420.64	.00	14,579.36	15,000.00	50.0%
<u>40040331</u>	<u>340298 INDIVIDUAL SUPPORT</u>	525,000	525,000	66,598.47	19,678.97	23,985.86	434,415.67	17.3%
<u>40040331</u>	<u>370303 ADMINISTRATIVE FEE</u>	170,000	170,000	78,514.07	33,444.75	.00	91,485.93	46.2%
<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	715,992.00	357,996.00	.00	934,008.00	43.4%
TOTAL SERVICES		2,382,000	2,382,000	861,525.18	411,119.72	38,565.22	1,481,909.60	37.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	861,525.18	411,119.72	38,565.22	1,481,909.60	37.8%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	861,525.18	411,119.72	38,565.22	1,481,909.60	37.8%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								

FOR 2019 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	49,666	49,666	14,773.02	3,386.23	.00	34,892.98	29.7%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	1,500	1,500	535.97	179.89	.00	964.03	35.7%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,164	7,164	2,059.27	499.26	.00	5,104.73	28.7%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	742	742	221.98	51.72	.00	520.02	29.9%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	152	152	50.40	12.60	.00	101.60	33.2%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,875	1,875	624.80	156.20	.00	1,250.20	33.3%
TOTAL PERSONAL SERVICES		61,099	61,099	18,265.44	4,285.90	.00	42,833.56	29.9%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	25,000	25,000	8,074.21	1,976.48	1,925.79	15,000.00	40.0%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	2,500	2,500	684.39	225.98	565.61	1,250.00	50.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	432.00	50.00	68.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	9,190.60	2,252.46	2,559.40	16,750.00	41.2%
TOTAL CAFETERIA		89,599	89,599	27,456.04	6,538.36	2,559.40	59,583.56	33.5%
TOTAL DD CAFETERIA		89,599	89,599	27,456.04	6,538.36	2,559.40	59,583.56	33.5%
<hr/>								
700 DD - SERVICE COORDINATION								
<hr/>								
701 SERVICE COORDINATION								
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17 PERSONAL SERVICES								
<hr/>								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,627,969	1,627,969	487,688.28	117,537.05	.00	1,140,280.72	30.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	227,916	227,916	66,525.48	16,455.18	.00	161,390.52	29.2%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	23,606	23,606	6,622.94	1,590.99	.00	16,983.06	28.1%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,382	2,382	774.90	195.30	.00	1,607.10	32.5%
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	29,522	29,522	9,606.30	2,421.10	.00	19,915.70	32.5%
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	472,975	472,975	147,698.36	37,692.98	.00	325,276.64	31.2%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	718,916.26	175,892.60	.00	1,665,453.74	30.2%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">70070121</a>	<a href="#">211000</a> OFFICE	7,000	7,000	1,210.68	210.52	5,789.32	.00	100.0%



FOR 2019 04

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	2,996.51	709.03	12,003.49	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000	4,207.19	919.55	21,792.81	.00	100.0%
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	185.08	100.92	564.92	.00	100.0%
<u>70070131</u>	<u>370655</u>	6,000	6,000	370.29	177.29	5,629.71	.00	100.0%
TOTAL SERVICES		7,750	7,750	555.37	278.21	7,194.63	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	723,678.82	177,090.36	28,987.44	1,665,453.74	31.1%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	657,544	657,544	195,166.69	48,753.24	.00	462,377.31	29.7%
<u>70070217</u>	<u>171001</u>	91,677	91,677	26,741.22	6,711.41	.00	64,935.78	29.2%
<u>70070217</u>	<u>171002</u>	378	1,128	345.63	114.05	.00	782.37	30.6%
<u>70070217</u>	<u>172001</u>	9,535	9,535	2,703.46	674.95	.00	6,831.54	28.4%
<u>70070217</u>	<u>175003</u>	786	786	255.60	63.90	.00	530.40	32.5%
<u>70070217</u>	<u>175004</u>	10,494	10,494	3,107.20	776.80	.00	7,386.80	29.6%
<u>70070217</u>	<u>175012</u>	143,089	143,089	38,707.96	9,578.24	.00	104,381.04	27.1%
<u>70070217</u>	<u>176001</u>	600	600	245.00	135.00	355.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	914,853	267,272.76	66,807.59	355.00	647,225.24	29.3%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	951.79	271.46	2,548.21	.00	100.0%
<u>70070221</u>	<u>211001</u>	900	900	7.85	7.85	892.15	.00	100.0%
<u>70070221</u>	<u>219099</u>	3,500	3,500	644.60	234.41	2,855.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,900	7,900	1,604.24	513.72	6,295.76	.00	100.0%
31 SERVICES								



FOR 2019 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070231</a>	<a href="#">340599</a> SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	3,000	3,000	114.55	74.55	2,885.45	.00	100.0%
	TOTAL SERVICES	4,250	4,250	114.55	74.55	4,135.45	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	927,003	268,991.55	67,395.86	10,786.21	647,225.24	30.2%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	40,000	37,000	13,578.19	2,318.84	22,921.81	500.00	98.6%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	22,000	22,000	4,675.00	1,650.00	15,325.00	2,000.00	90.9%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	110,000	109,000	67,140.71	9,022.97	41,859.29	.00	100.0%
	TOTAL SERVICES	172,000	168,000	85,393.90	12,991.81	80,106.10	2,500.00	98.5%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	5,300	5,300	948.08	164.40	4,351.92	.00	100.0%
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	423,989	782,689	3,000.00	.00	374,700.00	404,989.00	48.3%
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	22,000	6,362.16	3,276.75	6,618.13	9,019.71	59.0%
	TOTAL CAPITAL OUTLAY	447,289	809,989	10,310.24	3,441.15	385,670.05	414,008.71	48.9%
	TOTAL SUPPORTED LIVING	619,289	977,989	95,704.14	16,432.96	465,776.15	416,508.71	57.4%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,323,112	1,088,374.51	260,919.18	505,549.80	2,729,187.69	36.9%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,499,652	3,230,323.04	988,212.77	719,806.69	7,549,522.27	34.3%
	TOTAL EXPENSES	11,125,812	11,499,652	3,230,323.04	988,212.77	719,806.69	7,549,522.27	



FOR 2019 04

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								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,030,000	1,030,000	307,515.47	76,652.00	.00	722,484.53 29.9%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,725,000	1,725,000	470,032.13	116,118.99	.00	1,254,967.87 27.2%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	393,200	393,200	110,119.48	27,204.80	.00	283,080.52 28.0%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	39,585	39,585	10,594.89	2,637.99	.00	28,990.11 26.8%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	26,000	26,000	23,839.02	.00	.00	2,160.98 91.7%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	467,000	467,000	136,667.19	31,484.48	.00	330,332.81 29.3%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,200	1,200	384.00	96.00	.00	816.00 32.0%
TOTAL PERSONAL SERVICES			3,686,985	3,686,985	1,059,152.18	254,194.26	.00	2,627,832.82 28.7%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	27,350	27,350	15,609.25	1,257.82	4,390.75	7,350.00 73.1%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,500	9,500	2,925.56	906.64	6,574.44	.00 100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	14,186	14,186	2,830.67	1,424.94	11,355.33	.00 100.0%
TOTAL MATERIALS & SUPPLIES			51,036	51,036	21,365.48	3,589.40	22,320.52	7,350.00 85.6%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	6,000	6,000	705.50	528.09	5,294.50	.00 100.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	273,950	273,950	120,674.65	53,941.93	79,025.35	74,250.00 72.9%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	266,000	266,000	69,654.96	16,563.08	150,345.04	46,000.00 82.7%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	43,000	43,000	11,871.81	3,550.00	8,128.19	23,000.00 46.5%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	19,000	19,000	5,063.47	1,958.68	13,936.53	.00 100.0%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	22,000	22,000	6,392.26	2,270.44	13,607.74	2,000.00 90.9%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	299,700	299,700	87,533.60	14,409.99	1,980.57	210,185.83 29.9%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	88,450	88,450	27,709.97	8,091.12	52,290.03	8,450.00 90.4%
<a href="#">01900031</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	1,650,000	1,650,000	516,677.96	150,156.36	308,322.04	825,000.00 50.0%





FOR 2019 04

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">370751</a>							
	PLACEMENT RELATED	46,900	46,900	10,194.86	2,502.76	10,197.75	26,507.39	43.5%
	TOTAL SERVICES	2,715,000	2,715,000	856,479.04	253,972.45	643,127.74	1,215,393.22	55.2%
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a>							
	EQUIPMENT	37,500	37,500	11,740.99	9,900.61	8,259.01	17,500.00	53.3%
	TOTAL CAPITAL OUTLAY	37,500	37,500	11,740.99	9,900.61	8,259.01	17,500.00	53.3%
	TOTAL UNDEFINED	6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04	40.4%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04	40.4%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04	40.4%
	TOTAL EXPENSES	6,490,521	6,490,521	1,948,737.69	521,656.72	673,707.27	3,868,076.04	



FOR 2019 04

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								
<a href="#">20211121</a>	<a href="#">210001</a> 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								
<a href="#">20211131</a>	<a href="#">360147</a> 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	



FOR 2019 04

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								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	5,230.80	1,307.70	.00	12,269.20	29.9%
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	732.32	183.08	.00	1,717.68	29.9%
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	75.84	18.96	.00	224.16	25.3%
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	165	151.43	.00	.00	13.57	91.8%
TOTAL PERSONAL SERVICES		20,415	20,415	6,190.39	1,509.74	.00	14,224.61	30.3%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	2,000	2,000	417.84	103.96	1,582.16	.00	100.0%
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	66,329.44	31,993.23	98,670.56	.00	100.0%
TOTAL SERVICES		172,400	172,400	66,747.28	32,097.19	105,652.72	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	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	72,937.67	33,606.93	106,052.72	14,524.61	92.5%
TOTAL UNDEFINED		193,515	193,515	72,937.67	33,606.93	106,052.72	14,524.61	92.5%



FOR 2019 04

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	72,937.67	33,606.93	106,052.72	14,524.61	92.5%
	TOTAL EXPENSES	193,515	193,515	72,937.67	33,606.93	106,052.72	14,524.61	



FOR 2019 04

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								
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,446	5,446	1,640.00	410.00	.00	3,806.00 30.1%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	762	762	229.60	57.40	.00	532.40 30.1%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	79	79	23.76	5.94	.00	55.24 30.1%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2	48	47.12	.00	.00	.88 98.2%
TOTAL PERSONAL SERVICES			6,289	6,335	1,940.48	473.34	.00	4,394.52 30.6%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,159	9,159	1,274.76	746.12	7,884.24	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,159	9,159	1,274.76	746.12	7,884.24	.00 100.0%
TOTAL UNDEFINED			15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52 71.6%
TOTAL UNDEFINED			15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52 71.6%
TOTAL CEBCO WELLNESS GRANT			15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52 71.6%
TOTAL EXPENSES			15,448	15,494	3,215.24	1,219.46	7,884.24	4,394.52



FOR 2019 04

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,000,000	140,707.33	28,826.78	29,281.60	830,011.07	17.0%
TOTAL SERVICES	1,000,000	1,000,000	140,707.33	28,826.78	29,281.60	830,011.07	17.0%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	124,300.00	92,976.47	.00	325,700.00	27.6%
TOTAL TRANSFER OUT	450,000	450,000	124,300.00	92,976.47	.00	325,700.00	27.6%
TOTAL UNDEFINED	1,450,000	1,450,000	265,007.33	121,803.25	29,281.60	1,155,711.07	20.3%
TOTAL UNDEFINED	1,450,000	1,450,000	265,007.33	121,803.25	29,281.60	1,155,711.07	20.3%
TOTAL WIA	1,450,000	1,450,000	265,007.33	121,803.25	29,281.60	1,155,711.07	20.3%
TOTAL EXPENSES	1,450,000	1,450,000	265,007.33	121,803.25	29,281.60	1,155,711.07	



FOR 2019 04

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								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	11,000	11,000	2,387.82	530.00	8,612.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	2,387.82	530.00	8,612.18	.00	100.0%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	7,500	7,500	1,294.81	51.00	6,205.19	.00	100.0%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	625	625	.00	.00	625.00	.00	100.0%
TOTAL SERVICES		8,125	8,125	1,294.81	51.00	6,830.19	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	10,500	10,500	2,987.78	106.74	7,512.22	.00	100.0%
TOTAL CAPITAL OUTLAY		10,500	10,500	2,987.78	106.74	7,512.22	.00	100.0%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> 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	6,670.41	687.74	22,954.59	6,190.00	82.7%
TOTAL UNDEFINED		35,815	35,815	6,670.41	687.74	22,954.59	6,190.00	82.7%
TOTAL FAMILY RESOURCES SUP. SERVI		35,815	35,815	6,670.41	687.74	22,954.59	6,190.00	82.7%
TOTAL EXPENSES		35,815	35,815	6,670.41	687.74	22,954.59	6,190.00	



FOR 2019 04

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								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,068	85,068	27,137.72	6,804.72	.00	57,930.28	31.9%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	11,910	11,910	3,799.28	952.66	.00	8,110.72	31.9%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,233	1,233	371.84	93.25	.00	861.65	30.1%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	800	736.09	.00	.00	63.91	92.0%
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	18,930	18,930	4,597.76	1,149.44	.00	14,331.76	24.3%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225	48.00	12.00	.00	177.00	21.3%
TOTAL PERSONAL SERVICES		118,166	118,166	36,690.69	9,012.07	.00	81,475.32	31.1%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500	1,622.78	.00	877.22	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	5,021.38	1,823.73	14,978.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	6,644.16	1,823.73	15,855.84	.00	100.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	27,800	27,800	18,473.37	18.99	1,526.63	7,800.00	71.9%
<a href="#">20911331 360201</a>	<a href="#">RENT</a>	15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	130.00	.00	4,870.00	.00	100.0%
TOTAL SERVICES		49,800	49,800	23,883.37	18.99	18,116.63	7,800.00	84.3%
TOTAL UNDEFINED		190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	53.1%
TOTAL UNDEFINED		190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	53.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN		190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	53.1%
TOTAL EXPENSES		190,466	190,466	67,218.22	10,854.79	33,972.47	89,275.32	





FOR 2019 04

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								
<a href="#">20931121</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	2,000	2,000	240.73	8.00	1,759.27	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	240.73	8.00	1,759.27	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>							
	SERVICES-CONSULTIN	28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
<a href="#">20931131</a>	<a href="#">360401</a>							
	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20931131</a>	<a href="#">370679</a>							
	MAINT AGREE - SOFT	20,000	20,000	3,960.00	3,960.00	.00	16,040.00	19.8%
	TOTAL SERVICES	50,000	50,000	18,660.00	3,960.00	2,000.00	29,340.00	41.3%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>							
	EQUIPMENT	16,000	16,000	4,728.26	1,566.38	271.74	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	4,728.26	1,566.38	271.74	11,000.00	31.3%
	TOTAL UNDEFINED	68,000	68,000	23,628.99	5,534.38	4,031.01	40,340.00	40.7%
	TOTAL UNDEFINED	68,000	68,000	23,628.99	5,534.38	4,031.01	40,340.00	40.7%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	222,000	222,000	45,568.02	11,392.00	.00	176,431.98	20.5%



FOR 2019 04

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001</a> PERS	31,080	31,080	6,379.52	1,594.88	.00	24,700.48	20.5%
<a href="#">20931117</a>	<a href="#">172001</a> MEDICARE	3,219	3,219	632.18	154.42	.00	2,586.82	19.6%
<a href="#">20931117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,500	2,500	1,920.97	.00	.00	579.03	76.8%
TOTAL PERSONAL SERVICES		258,799	258,799	54,500.69	13,141.30	.00	204,298.31	21.1%
TOTAL UNDEFINED		258,799	258,799	54,500.69	13,141.30	.00	204,298.31	21.1%
TOTAL COUNTY ENGINEER		258,799	258,799	54,500.69	13,141.30	.00	204,298.31	21.1%
TOTAL GIS GENERAL FUND		326,799	326,799	78,129.68	18,675.68	4,031.01	244,638.31	25.1%
TOTAL EXPENSES		326,799	326,799	78,129.68	18,675.68	4,031.01	244,638.31	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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								
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	363	363	.00	.00	.00	362.50	.0%
<a href="#">20951217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	182.90	.00	.00	-182.90	100.0%*
TOTAL PERSONAL SERVICES		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL UNDEFINED		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL UNDEFINED		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	182.90	.00	.00	24,817.10	.7%
TOTAL EXPENSES		25,000	25,000	182.90	.00	.00	24,817.10	



FOR 2019 04

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								
<a href="#">20961331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	28,000	28,000	15,741.30	3,000.00	4,258.70	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	15,741.30	3,000.00	4,258.70	8,000.00	71.4%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	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	15,741.30	3,000.00	4,258.70	208,000.00	8.8%
	TOTAL UNDEFINED	228,000	228,000	15,741.30	3,000.00	4,258.70	208,000.00	8.8%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	15,741.30	3,000.00	4,258.70	208,000.00	8.8%
	TOTAL EXPENSES	228,000	228,000	15,741.30	3,000.00	4,258.70	208,000.00	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2019 04

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								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	255,000	255,000	79,752.09	20,159.68	.00	175,247.91 31.3%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,700	35,700	11,165.38	2,822.38	.00	24,534.62 31.3%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,700	3,700	1,064.17	271.49	.00	2,635.83 28.8%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,207	2,206.52	.00	.00	100.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	80,000	21,247.42	4,706.42	.00	58,752.58 26.6%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	325	325	114.00	30.00	.00	211.00 35.1%
TOTAL PERSONAL SERVICES			356,725	376,932	115,549.58	27,989.97	.00	261,381.94 30.7%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	5,115.09	1,031.15	4,884.91	15,000.00 40.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	125,000	125,000	2,105.33	100.00	7,894.67	115,000.00 8.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	7,220.42	1,131.15	12,779.58	130,000.00 13.3%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	160,000	160,000	6,740.81	5,047.17	.00	153,259.19 4.2%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	200,000	200,000	26,998.44	294.54	21,891.16	151,110.40 24.4%
TOTAL CAPITAL OUTLAY			360,000	360,000	33,739.25	5,341.71	21,891.16	304,369.59 15.5%
93 TRANSFER OUT								
<a href="#">20995193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	0	4,007	4,007.03	.00	.00	.00 100.0%
TOTAL TRANSFER OUT			0	4,007	4,007.03	.00	.00	.00 100.0%
TOTAL UNDEFINED			866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53 21.9%
TOTAL UNDEFINED			866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53 21.9%



FOR 2019 04

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53	21.9%
	TOTAL EXPENSES	866,725	890,939	160,516.28	34,462.83	34,670.74	695,751.53	



FOR 2019 04

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								
<a href="#">21001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,617	2,617	160.00	.00	.00	2,456.66	6.1%
	TOTAL CAPITAL OUTLAY	2,617	2,617	160.00	.00	.00	2,456.66	6.1%
	TOTAL UNDEFINED	2,617	2,617	160.00	.00	.00	2,456.66	6.1%
	TOTAL UNDEFINED	2,617	2,617	160.00	.00	.00	2,456.66	6.1%
	TOTAL BOYER GROUP 1100	2,617	2,617	160.00	.00	.00	2,456.66	6.1%
	TOTAL EXPENSES	2,617	2,617	160.00	.00	.00	2,456.66	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21051441 410915 TRANSFER-PROJECT</a>	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
TOTAL CAPITAL OUTLAY	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
TOTAL UNDEFINED	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
TOTAL UNDEFINED	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
TOTAL PERRY MITCHELL	2,446	2,446	300.00	.00	.00	2,145.74	12.3%
TOTAL EXPENSES	2,446	2,446	300.00	.00	.00	2,145.74	





FOR 2019 04

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								
<a href="#">21061441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,733	10,733	380.00	.00	.00	10,353.10 3.5%
TOTAL CAPITAL OUTLAY		10,733	10,733	380.00	.00	.00	10,353.10	3.5%
TOTAL UNDEFINED		10,733	10,733	380.00	.00	.00	10,353.10	3.5%
TOTAL UNDEFINED		10,733	10,733	380.00	.00	.00	10,353.10	3.5%
TOTAL EVERSEOLE 1106		10,733	10,733	380.00	.00	.00	10,353.10	3.5%
TOTAL EXPENSES		10,733	10,733	380.00	.00	.00	10,353.10	



FOR 2019 04

ACCOUNTS FOR:  
2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21071441 410915 TRANSFER-PROJECT</u>	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	.00	.00	3,318.77	



FOR 2019 04

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	2,220.00	.00	.00	9,112.38	19.6%
TOTAL CAPITAL OUTLAY	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL UNDEFINED	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL WILLIAMS 1110	11,332	11,332	2,220.00	.00	.00	9,112.38	19.6%
TOTAL EXPENSES	11,332	11,332	2,220.00	.00	.00	9,112.38	



FOR 2019 04

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							
<a href="#">21121441 410915 TRANSFER-PROJECT</a>	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL CAPITAL OUTLAY	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL MECHLING 1112	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL EXPENSES	3,403	3,403	1,230.00	.00	.00	2,173.03	



FOR 2019 04

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	740.00	.00	.00	559.97	56.9%
TOTAL CAPITAL OUTLAY	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL EXPENSES	1,300	1,300	740.00	.00	.00	559.97	



FOR 2019 04

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								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL CAPITAL OUTLAY	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL SPENCER TWP TR 1114	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL EXPENSES	13,987	13,987	1,290.00	.00	.00	12,696.93	



FOR 2019 04

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	10.00	.00	.00	319.23	3.0%
TOTAL CAPITAL OUTLAY	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL WM P ROHRER 1115	329	329	10.00	.00	.00	319.23	3.0%
TOTAL EXPENSES	329	329	10.00	.00	.00	319.23	



FOR 2019 04

ACCOUNTS FOR:  
2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21161441 410915 TRANSFER-PROJECT</u>	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL CAPITAL OUTLAY	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL C METZGER 1116	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL EXPENSES	2,705	2,705	270.00	.00	.00	2,434.93	





FOR 2019 04

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								
<a href="#">21171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL CAPITAL OUTLAY	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL EXPENSES	17,272	17,272	3,620.00	.00	.00	13,652.01	



FOR 2019 04

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								
<a href="#">21181441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	6,885	6,885	441.50	.00	.00	6,443.71 6.4%
TOTAL CAPITAL OUTLAY		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL UNDEFINED		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL UNDEFINED		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL WIREMAN-MYERS-ETAL 1118		6,885	6,885	441.50	.00	.00	6,443.71	6.4%
TOTAL EXPENSES		6,885	6,885	441.50	.00	.00	6,443.71	



FOR 2019 04

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							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	.00	.00	13,800.23	



FOR 2019 04

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								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL CAPITAL OUTLAY	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL UNDEFINED	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	660.00	.00	.00	20,830.56	3.1%
	TOTAL EXPENSES	21,491	21,491	660.00	.00	.00	20,830.56	



FOR 2019 04

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								
<a href="#">21211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,911	5,911	480.00	.00	.00	5,431.41 8.1%
TOTAL CAPITAL OUTLAY		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL FOULKES HARTOON 1121		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL EXPENSES		5,911	5,911	480.00	.00	.00	5,431.41	



FOR 2019 04

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL CAPITAL OUTLAY	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL SCHMERSAL 1122	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL EXPENSES	7,716	7,716	3,910.00	.00	.00	3,806.49	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL CAPITAL OUTLAY	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL UNDEFINED	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL KECK 1123	11,170	11,170	610.00	.00	.00	10,559.69	5.5%
TOTAL EXPENSES	11,170	11,170	610.00	.00	.00	10,559.69	



FOR 2019 04

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUGLAIZE TWP 1125							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21251441 410915 TRANSFER-PROJECT</u>	30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL CAPITAL OUTLAY	30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED	30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL UNDEFINED	30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL AUGLAIZE TWP 1125	30,616	30,616	4,960.00	.00	.00	25,656.38	16.2%
TOTAL EXPENSES	30,616	30,616	4,960.00	.00	.00	25,656.38	





FOR 2019 04

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								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL CAPITAL OUTLAY	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL UNDEFINED	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL UNDEFINED	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL JERID RAY ETAL 1128	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL EXPENSES	3,285	3,285	430.00	.00	.00	2,854.51	



FOR 2019 04

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								
<a href="#">21301441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%
TOTAL CAPITAL OUTLAY		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL AMERICAN TWP TR 1130		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL EXPENSES		14,935	14,935	1,310.00	.00	.00	13,625.16	



FOR 2019 04

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								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL CAPITAL OUTLAY	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL UNDEFINED	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL UNDEFINED	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL FRICKE GROUP 1131	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL EXPENSES	4,499	4,499	240.00	.00	.00	4,259.14	



FOR 2019 04

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	700.00	.00	.00	18,007.04	3.7%
TOTAL CAPITAL OUTLAY	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL JACKSON TWP TR 1132	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL EXPENSES	18,707	18,707	700.00	.00	.00	18,007.04	



FOR 2019 04

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,462	5,462	310.00	.00	.00	5,152.04 5.7%
TOTAL CAPITAL OUTLAY		5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED		5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL UNDEFINED		5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL CLARENCE KESLER 1134		5,462	5,462	310.00	.00	.00	5,152.04	5.7%
TOTAL EXPENSES		5,462	5,462	310.00	.00	.00	5,152.04	



FOR 2019 04

ACCOUNTS FOR:  
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL CAPITAL OUTLAY	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL HAMAIDE 1036	1,679	1,679	380.00	.00	.00	1,298.74	22.6%
TOTAL EXPENSES	1,679	1,679	380.00	.00	.00	1,298.74	



FOR 2019 04

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								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL CAPITAL OUTLAY		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL EXPENSES		18,260	18,260	1,330.00	.00	.00	16,929.54	



FOR 2019 04

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								
<a href="#">21381441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	12,927	12,927	6,260.00	.00	.00	48.4%
TOTAL CAPITAL OUTLAY		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL SPENCERVILLE 1138		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL EXPENSES		12,927	12,927	6,260.00	.00	.00	6,667.13	





FOR 2019 04

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								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,454	6,454	1,300.00	.00	.00	5,153.74 20.1%
TOTAL CAPITAL OUTLAY		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL KENNETH MILLER 1139		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL EXPENSES		6,454	6,454	1,300.00	.00	.00	5,153.74	



FOR 2019 04

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								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL CAPITAL OUTLAY	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL UNDEFINED	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL UNDEFINED	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL EXPENSES	7,425	7,425	1,820.00	.00	.00	5,604.62	



FOR 2019 04

ACCOUNTS FOR:  
2142 ELLIS MAY 1142

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL CAPITAL OUTLAY	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL ELLIS MAY 1142	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL EXPENSES	2,231	2,231	680.00	.00	.00	1,551.23	



FOR 2019 04

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								
<a href="#">21431441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,806	8,806	240.00	.00	.00	8,566.46 2.7%
TOTAL CAPITAL OUTLAY		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL UNDEFINED		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL KARL GIERMAN 1043		8,806	8,806	240.00	.00	.00	8,566.46	2.7%
TOTAL EXPENSES		8,806	8,806	240.00	.00	.00	8,566.46	



FOR 2019 04

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								
<a href="#">21461441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,428	4,428	1,120.00	.00	.00	25.3%
TOTAL CAPITAL OUTLAY		4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL UNDEFINED		4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL UNDEFINED		4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL JOSEPH ELWER 1146		4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
TOTAL EXPENSES		4,428	4,428	1,120.00	.00	.00	3,307.94	



FOR 2019 04

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	350.00	.00	.00	2,776.31	11.2%
TOTAL CAPITAL OUTLAY	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL HAWK GROUP 1048	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL EXPENSES	3,126	3,126	350.00	.00	.00	2,776.31	



FOR 2019 04

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								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,628	5,628	4,360.00	.00	1,267.51	77.5%
TOTAL CAPITAL OUTLAY		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL VINCENT LARATTA 1149		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL EXPENSES		5,628	5,628	4,360.00	.00	.00	1,267.51	



FOR 2019 04

ACCOUNTS FOR:  
2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21501441 410915 TRANSFER-PROJECT</a>	75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL CAPITAL OUTLAY	75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED	75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL UNDEFINED	75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL PIKE RUN 1150	75,610	75,610	38,580.00	.00	.00	37,029.55	51.0%
TOTAL EXPENSES	75,610	75,610	38,580.00	.00	.00	37,029.55	





FOR 2019 04

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							
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL DUG RUN 1151	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL EXPENSES	42,850	42,850	36,284.72	.00	.00	6,564.90	



FOR 2019 04

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								
<a href="#">21541441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,119	2,119	170.00	.00	.00	1,948.76 8.0%
TOTAL CAPITAL OUTLAY		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL TED E RUPERT 1054		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL EXPENSES		2,119	2,119	170.00	.00	.00	1,948.76	



FOR 2019 04

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								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,901	2,901	530.00	.00	.00	2,370.72 18.3%
TOTAL CAPITAL OUTLAY		2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED		2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL UNDEFINED		2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL MARION H MILLER 1155		2,901	2,901	530.00	.00	.00	2,370.72	18.3%
TOTAL EXPENSES		2,901	2,901	530.00	.00	.00	2,370.72	



FOR 2019 04

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								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL CAPITAL OUTLAY	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL KENNETH BEAR 1156	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL EXPENSES	19,900	19,900	5,530.00	.00	.00	14,370.14	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21581441</a> <a href="#">410915</a> TRANSFER-PROJECT	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL CAPITAL OUTLAY	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL FRYSSINGER 1058	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL EXPENSES	1,092	1,092	160.00	.00	.00	931.82	



FOR 2019 04

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								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL CAPITAL OUTLAY	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL UNDEFINED	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL UNDEFINED	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL EXPENSES	1,103	1,103	70.00	.00	.00	1,032.97	



FOR 2019 04

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								
<a href="#">21601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	101,415	101,415	27,076.00	.00	.00	74,338.78 26.7%
TOTAL CAPITAL OUTLAY		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL UNDEFINED		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
TOTAL EXPENSES		101,415	101,415	27,076.00	.00	.00	74,338.78	



FOR 2019 04

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								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,182	2,182	760.00	.00	1,421.78	34.8%
TOTAL CAPITAL OUTLAY		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL EXPENSES		2,182	2,182	760.00	.00	.00	1,421.78	





FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21621441 410915 TRANSFER-PROJECT</a>	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL CAPITAL OUTLAY	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL GILDEN 1062	1,932	1,932	1,170.00	.00	.00	761.55 60.6%
TOTAL EXPENSES	1,932	1,932	1,170.00	.00	.00	761.55



FOR 2019 04

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								
<a href="#">21631441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,152	1,152	200.00	.00	.00	952.08 17.4%
TOTAL CAPITAL OUTLAY		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL EXPENSES		1,152	1,152	200.00	.00	.00	952.08	



FOR 2019 04

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								
<a href="#">21641441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,011	5,011	1,880.00	.00	.00	3,131.22 37.5%
TOTAL CAPITAL OUTLAY		5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED		5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED		5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL WILLIAMS JT CO DITCH 1164		5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL EXPENSES		5,011	5,011	1,880.00	.00	.00	3,131.22	



FOR 2019 04

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21651441 410915 TRANSFER-PROJECT</a>	926	926	240.00	.00	.00	686.40	25.9%
TOTAL CAPITAL OUTLAY	926	926	240.00	.00	.00	686.40	25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40	25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40	25.9%
TOTAL MCCARTY DITCH 1165	926	926	240.00	.00	.00	686.40	25.9%
TOTAL EXPENSES	926	926	240.00	.00	.00	686.40	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915 TRANSFER-PROJECT</a>	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL CAPITAL OUTLAY	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL UNDEFINED	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL C DALE ROSS 1166	3,352	3,352	1,210.00	.00	.00	2,141.79	36.1%
TOTAL EXPENSES	3,352	3,352	1,210.00	.00	.00	2,141.79	



FOR 2019 04

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								
<a href="#">21671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL CAPITAL OUTLAY	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL UNDEFINED	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL UNDEFINED	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL EXPENSES	2,057	2,057	200.00	.00	.00	1,857.29	



FOR 2019 04

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21681441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL CAPITAL OUTLAY	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL EXPENSES	3,246	3,246	200.00	.00	.00	3,046.11	



FOR 2019 04

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								
<a href="#">21691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
	TOTAL CAPITAL OUTLAY	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
	TOTAL UNDEFINED	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
	TOTAL UNDEFINED	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
	TOTAL BATH TWP TR 1169	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
	TOTAL EXPENSES	37,313	37,313	900.00	.00	.00	36,413.43	





FOR 2019 04

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								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	30,223	30,223	2,010.00	.00	.00	28,213.41 6.7%
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	.00	.00	28,213.41	



FOR 2019 04

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								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL CAPITAL OUTLAY	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL EXPENSES	11,380	11,380	2,422.75	.00	.00	8,957.33	



FOR 2019 04

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410915 TRANSFER-PROJECT</u>	61,423	61,423	15,320.00	.00	.00	46,103.20	24.9%
TOTAL CAPITAL OUTLAY	61,423	61,423	15,320.00	.00	.00	46,103.20	24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20	24.9%
TOTAL UNDEFINED	61,423	61,423	15,320.00	.00	.00	46,103.20	24.9%
TOTAL FREED 1073	61,423	61,423	15,320.00	.00	.00	46,103.20	24.9%
TOTAL EXPENSES	61,423	61,423	15,320.00	.00	.00	46,103.20	



FOR 2019 04

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								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL CAPITAL OUTLAY	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL UNDEFINED	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL UNDEFINED	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL FISCHER RUN GROUP DITCH 117	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL EXPENSES	1,332	1,332	230.00	.00	.00	1,101.55	



FOR 2019 04

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								
<a href="#">21781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL CAPITAL OUTLAY	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL UNDEFINED	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL UNDEFINED	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL LAUREL WOOD COVE 1178	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL EXPENSES	4,433	4,433	510.00	.00	.00	3,923.45	



FOR 2019 04

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								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL CAPITAL OUTLAY	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL PLIKERD-OPEN 1079	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL EXPENSES	10,654	10,654	2,180.00	.00	.00	8,474.06	



FOR 2019 04

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	775	775	60.00	.00	.00	714.99	7.7%
TOTAL CAPITAL OUTLAY	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180	775	775	60.00	.00	.00	714.99	7.7%
TOTAL EXPENSES	775	775	60.00	.00	.00	714.99	



FOR 2019 04

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL CAPITAL OUTLAY	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL UNDEFINED	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL UNDEFINED	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL LEHMAN RD GROUP 1182	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL EXPENSES	6,019	6,019	370.00	.00	.00	5,649.07	





FOR 2019 04

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								
<a href="#">21841441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL CAPITAL OUTLAY	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL UNDEFINED	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL UNDEFINED	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL LAUREL OAKS SUBDIV #19 1184	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL EXPENSES	9,645	9,645	320.00	.00	.00	9,325.30	



FOR 2019 04

ACCOUNTS FOR:  
2188 BELLINGER 1188

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21881441 410915 TRANSFER-PROJECT</a>	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL CAPITAL OUTLAY	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL UNDEFINED	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL BELLINGER 1188	4,368	4,368	2,960.00	.00	.00	1,407.91	67.8%
TOTAL EXPENSES	4,368	4,368	2,960.00	.00	.00	1,407.91	



FOR 2019 04

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								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL CAPITAL OUTLAY	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL EXPENSES	4,797	4,797	360.00	.00	.00	4,436.91	



FOR 2019 04

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								
<a href="#">21951441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL CAPITAL OUTLAY	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL EXPENSES	2,165	2,165	1,030.00	.00	.00	1,135.35	



FOR 2019 04

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								
<a href="#">21971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL CAPITAL OUTLAY	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL SIEFKER DITCH 1197	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL EXPENSES	5,922	5,922	350.00	.00	.00	5,571.65	



FOR 2019 04

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								
<a href="#">21991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL CAPITAL OUTLAY	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL UNDEFINED	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL UNDEFINED	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL DEER RUN ESTATES 1199	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL EXPENSES	8,420	8,420	390.00	.00	.00	8,029.51	



FOR 2019 04

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								
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL CAPITAL OUTLAY	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL EDGWOOD DITCH 1200	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL EXPENSES	6,152	6,152	1,150.00	.00	.00	5,001.58	



FOR 2019 04

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								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL CAPITAL OUTLAY	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL EXPENSES	11,291	11,291	5,500.00	.00	.00	5,791.36	





FOR 2019 04

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	813.25	.00	.00	931.24	46.6%
TOTAL CAPITAL OUTLAY	1,744	1,744	813.25	.00	.00	931.24	46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24	46.6%
TOTAL UNDEFINED	1,744	1,744	813.25	.00	.00	931.24	46.6%
TOTAL TOM AHL 1203	1,744	1,744	813.25	.00	.00	931.24	46.6%
TOTAL EXPENSES	1,744	1,744	813.25	.00	.00	931.24	



FOR 2019 04

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								
<a href="#">22041441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL CAPITAL OUTLAY	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL RANDY L REYNOLDS 1204	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
	TOTAL EXPENSES	1,527	1,527	140.00	.00	.00	1,386.65	



FOR 2019 04

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								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL CAPITAL OUTLAY	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL UNDEFINED	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL UNDEFINED	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL MARK A MAYER 1205	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL EXPENSES	5,850	5,850	530.00	.00	.00	5,319.97	



FOR 2019 04

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								
<a href="#">22081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL CAPITAL OUTLAY	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL UNDEFINED	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL UNDEFINED	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL BATH TWP TRUSTEES 1208	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL EXPENSES	5,717	5,717	560.00	.00	.00	5,157.35	



FOR 2019 04

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								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL CAPITAL OUTLAY	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL UNDEFINED	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL UNDEFINED	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL COUNTRY AIRE 1209	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL EXPENSES	15,381	15,381	2,680.00	.00	.00	12,700.98	



FOR 2019 04

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								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL CAPITAL OUTLAY	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL DAVID MCNETT 1212	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL EXPENSES	1,221	1,221	160.00	.00	.00	1,060.94	



FOR 2019 04

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	260.00	.00	.00	2,305.90	10.1%
TOTAL CAPITAL OUTLAY	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL EXPENSES	2,566	2,566	260.00	.00	.00	2,305.90	



FOR 2019 04

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	1,050.00	.00	.00	16,497.84	6.0%
TOTAL CAPITAL OUTLAY	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL UNDEFINED	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	1,050.00	.00	.00	16,497.84	6.0%
TOTAL EXPENSES	17,548	17,548	1,050.00	.00	.00	16,497.84	





FOR 2019 04

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								
<a href="#">22181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL CAPITAL OUTLAY	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL UNDEFINED	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL UNDEFINED	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL BATH TWP TR/BELMONT 1218	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL EXPENSES	10,646	10,646	3,110.00	.00	.00	7,536.36	



FOR 2019 04

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								
<a href="#">22211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL CAPITAL OUTLAY	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL UNDEFINED	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL UNDEFINED	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL CRANBERRY CREEK PHASE II 12	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL EXPENSES	36,725	36,725	8,230.00	.00	.00	28,495.30	



FOR 2019 04

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								
<a href="#">22221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL CAPITAL OUTLAY	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL UNDEFINED	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL UNDEFINED	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL CRANBERRY CREEK PHASE III 1	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL EXPENSES	19,810	19,810	2,830.00	.00	.00	16,979.74	



FOR 2019 04

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
	TOTAL CAPITAL OUTLAY	70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
	TOTAL UNDEFINED	70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
	TOTAL UNDEFINED	70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	70,950	70,950	21,898.00	.00	.00	49,052.25	30.9%
	TOTAL EXPENSES	70,950	70,950	21,898.00	.00	.00	49,052.25	



FOR 2019 04

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								
<a href="#">22251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
	TOTAL CAPITAL OUTLAY	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
	TOTAL UNDEFINED	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
	TOTAL UNDEFINED	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
	TOTAL WAL-MART STORES INC 1225	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
	TOTAL EXPENSES	23,149	23,149	260.00	.00	.00	22,889.09	



FOR 2019 04

ACCOUNTS FOR:  
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410915 TRANSFER-PROJECT</u>	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL CAPITAL OUTLAY	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL 7 OAKS 1226	4,139	4,139	1,040.00	.00	.00	3,098.66	25.1%
TOTAL EXPENSES	4,139	4,139	1,040.00	.00	.00	3,098.66	



FOR 2019 04

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								
<a href="#">22271441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,668	1,668	770.00	.00	.00	897.50 46.2%
TOTAL CAPITAL OUTLAY		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL EXPENSES		1,668	1,668	770.00	.00	.00	897.50	



FOR 2019 04

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	510.00	.00	.00	6,420.34	7.4%
TOTAL CAPITAL OUTLAY	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL UNDEFINED	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EARL GASKILL 1229	6,930	6,930	510.00	.00	.00	6,420.34	7.4%
TOTAL EXPENSES	6,930	6,930	510.00	.00	.00	6,420.34	





FOR 2019 04

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,945	7,945	540.00	.00	.00	7,404.65 6.8%
TOTAL CAPITAL OUTLAY		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL UNDEFINED		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL JAMES L DUTTON 1231		7,945	7,945	540.00	.00	.00	7,404.65	6.8%
TOTAL EXPENSES		7,945	7,945	540.00	.00	.00	7,404.65	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL CAPITAL OUTLAY	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL MOENING DITCH 1233	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL EXPENSES	2,929	2,929	330.00	.00	.00	2,598.53	



FOR 2019 04

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								
<a href="#">22341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,584	7,584	3,130.00	.00	4,454.36	41.3%
TOTAL CAPITAL OUTLAY		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL EXPENSES		7,584	7,584	3,130.00	.00	.00	4,454.36	



FOR 2019 04

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								
<a href="#">22351441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
	TOTAL CAPITAL OUTLAY	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
	TOTAL UNDEFINED	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
	TOTAL UNDEFINED	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
	TOTAL 1235 LAMMERS IMPROVEMENT	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
	TOTAL EXPENSES	1,073	1,473	1,450.00	.00	.00	22.74	



FOR 2019 04

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	10.00	.00	.00	2,461.00	.4%
TOTAL CAPITAL OUTLAY	2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED	2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED	2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL EXPENSES	2,471	2,471	10.00	.00	.00	2,461.00	



FOR 2019 04

ACCOUNTS FOR:  
2237 ROBERT O HAYES 1037

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22371441 410915 TRANSFER-PROJECT</a>	19,068	19,068	2,110.00	.00	.00	16,958.05 11.1%
TOTAL CAPITAL OUTLAY	19,068	19,068	2,110.00	.00	.00	16,958.05 11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	.00	.00	16,958.05 11.1%
TOTAL UNDEFINED	19,068	19,068	2,110.00	.00	.00	16,958.05 11.1%
TOTAL ROBERT O HAYES 1037	19,068	19,068	2,110.00	.00	.00	16,958.05 11.1%
TOTAL EXPENSES	19,068	19,068	2,110.00	.00	.00	16,958.05



FOR 2019 04

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								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL CAPITAL OUTLAY	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL T&H REALTY 1038	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL EXPENSES	7,755	7,755	2,850.00	.00	.00	4,905.44	



FOR 2019 04

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22391441 410915 TRANSFER-PROJECT</u>	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL CAPITAL OUTLAY	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL LARUE 1039	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL EXPENSES	5,014	5,014	1,270.00	.00	.00	3,743.66	





FOR 2019 04

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								
<a href="#">22401441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,190	7,190	510.00	.00	.00	6,680.08 7.1%
TOTAL CAPITAL OUTLAY		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL EXPENSES		7,190	7,190	510.00	.00	.00	6,680.08	



FOR 2019 04

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								
<a href="#">22411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL CAPITAL OUTLAY	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL UNDEFINED	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL UNDEFINED	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL BURKHOLDER GROUP 1041	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL EXPENSES	5,549	5,549	370.00	.00	.00	5,178.64	



FOR 2019 04

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	180.00	.00	.00	2,544.39	6.6%
TOTAL CAPITAL OUTLAY	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL THOMAS GROUP 1042	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL EXPENSES	2,724	2,724	180.00	.00	.00	2,544.39	



FOR 2019 04

ACCOUNTS FOR:  
2243 COLUCCI 1243

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL CAPITAL OUTLAY	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL UNDEFINED	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL COLUCCI 1243	45,647	45,647	3,880.00	.00	.00	41,767.04	8.5%
TOTAL EXPENSES	45,647	45,647	3,880.00	.00	.00	41,767.04	



FOR 2019 04

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								
<a href="#">22441441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,963	7,963	320.00	.00	.00	7,643.06 4.0%
TOTAL CAPITAL OUTLAY		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL LARRY CRITES 1244		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL EXPENSES		7,963	7,963	320.00	.00	.00	7,643.06	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	998	998	90.00	.00	.00	907.88	9.0%
TOTAL CAPITAL OUTLAY	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL RAMSER 1245	998	998	90.00	.00	.00	907.88	9.0%
TOTAL EXPENSES	998	998	90.00	.00	.00	907.88	



FOR 2019 04

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,005	4,005	530.00	.00	.00	3,475.26	13.2%
	TOTAL CAPITAL OUTLAY	4,005	4,005	530.00	.00	.00	3,475.26	13.2%
	TOTAL UNDEFINED	4,005	4,005	530.00	.00	.00	3,475.26	13.2%
	TOTAL UNDEFINED	4,005	4,005	530.00	.00	.00	3,475.26	13.2%
	TOTAL HOLLENBACHER 1247	4,005	4,005	530.00	.00	.00	3,475.26	13.2%
	TOTAL EXPENSES	4,005	4,005	530.00	.00	.00	3,475.26	



FOR 2019 04

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								
<a href="#">22491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL CAPITAL OUTLAY	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL BASINGER GROUP 1049	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL EXPENSES	7,420	7,420	912.89	.00	.00	6,506.94	





FOR 2019 04

ACCOUNTS FOR: 2251	LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
	TOTAL CAPITAL OUTLAY	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
	TOTAL UNDEFINED	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
	TOTAL UNDEFINED	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
	TOTAL LOST CREEK 1251	95,876	95,876	15,899.00	.00	.00	79,977.39	16.6%
	TOTAL EXPENSES	95,876	95,876	15,899.00	.00	.00	79,977.39	



FOR 2019 04

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								
<a href="#">22521441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
	TOTAL CAPITAL OUTLAY	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
	TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
	TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
	TOTAL BERRYMAN 1252	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
	TOTAL EXPENSES	23,382	23,382	2,760.00	.00	.00	20,621.88	



FOR 2019 04

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							
<a href="#">22531441 410915 TRANSFER-PROJECT</a>	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL CAPITAL OUTLAY	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL STEINKE 1253	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL EXPENSES	11,544	11,544	2,040.00	.00	.00	9,503.87	



FOR 2019 04

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								
<a href="#">22551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,198	3,198	160.00	.00	.00	3,037.95 5.0%
TOTAL CAPITAL OUTLAY		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL EXPENSES		3,198	3,198	160.00	.00	.00	3,037.95	



FOR 2019 04

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	190.00	.00	.00	4,387.06	4.2%
TOTAL CAPITAL OUTLAY	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL EXPENSES	4,577	4,577	190.00	.00	.00	4,387.06	



FOR 2019 04

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							
<u>22571441 410915 TRANSFER-PROJECT</u>	1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL CAPITAL OUTLAY	1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED	1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED	1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL MICHAEL GROUP 1057	1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL EXPENSES	1,837	1,837	540.00	.00	.00	1,296.59	



FOR 2019 04

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								
<a href="#">22591441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,973	5,973	300.00	.00	.00	5,673.47 5.0%
TOTAL CAPITAL OUTLAY		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL BIRKEMEIER 1059		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL EXPENSES		5,973	5,973	300.00	.00	.00	5,673.47	



FOR 2019 04

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								
<a href="#">22611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,438	2,438	930.00	.00	.00	1,508.18 38.1%
TOTAL CAPITAL OUTLAY		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL UNDEFINED		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	930.00	.00	.00	1,508.18	38.1%
TOTAL EXPENSES		2,438	2,438	930.00	.00	.00	1,508.18	





FOR 2019 04

ACCOUNTS FOR:  
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22621441 410915 TRANSFER-PROJECT</u>	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL CAPITAL OUTLAY	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL SPEEDCO 1262	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL EXPENSES	6,755	6,755	1,510.00	.00	.00	5,245.17	



FOR 2019 04

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22631441 410915 TRANSFER-PROJECT</u>	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL CAPITAL OUTLAY	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL UNDEFINED	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL ROSS MILLER 1063	7,808	7,808	910.00	.00	.00	6,897.80	11.7%
TOTAL EXPENSES	7,808	7,808	910.00	.00	.00	6,897.80	



FOR 2019 04

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								
<a href="#">22641441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
	TOTAL CAPITAL OUTLAY	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
	TOTAL UNDEFINED	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
	TOTAL UNDEFINED	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
	TOTAL FAIRWOOD & MASTERS 1264	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
	TOTAL EXPENSES	3,595	3,595	1,120.00	.00	.00	2,474.65	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	9,168	9,168	1,180.00	.00	.00	7,987.77 12.9%
TOTAL CAPITAL OUTLAY	9,168	9,168	1,180.00	.00	.00	7,987.77 12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	.00	.00	7,987.77 12.9%
TOTAL UNDEFINED	9,168	9,168	1,180.00	.00	.00	7,987.77 12.9%
TOTAL MOSER JT CTY 1266	9,168	9,168	1,180.00	.00	.00	7,987.77 12.9%
TOTAL EXPENSES	9,168	9,168	1,180.00	.00	.00	7,987.77



FOR 2019 04

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							
<u>22671441 410915 TRANSFER-PROJECT</u>	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL CAPITAL OUTLAY	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL KENNETH MILLER 1067	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL EXPENSES	4,548	4,548	1,600.00	.00	.00	2,947.88	



FOR 2019 04

ACCOUNTS FOR:  
2268 WRASMAN 1268

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22681441 410915 TRANSFER-PROJECT</a>	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,150	1,150.00	.00	.00	.00



FOR 2019 04

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								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,522	1,522	160.00	.00	.00	1,361.81 10.5%
TOTAL CAPITAL OUTLAY		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL EXPENSES		1,522	1,522	160.00	.00	.00	1,361.81	



FOR 2019 04

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								
<a href="#">22701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL CAPITAL OUTLAY	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL AMERICAN TWP 1070	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL EXPENSES	7,449	7,449	4,210.00	.00	.00	3,238.82	





FOR 2019 04

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							
<a href="#">22711441 410915 TRANSFER-PROJECT</a>	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL CAPITAL OUTLAY	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL BOUGHAN 1271	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL EXPENSES	1,063	1,063	200.00	.00	.00	863.08	



FOR 2019 04

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	580.00	.00	.00	5,995.36	8.8%
TOTAL CAPITAL OUTLAY		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL UNDEFINED		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	580.00	.00	.00	5,995.36	8.8%
TOTAL EXPENSES		6,575	6,575	580.00	.00	.00	5,995.36	



FOR 2019 04

ACCOUNTS FOR:  
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL LAPOINT 1275	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL EXPENSES	9,884	9,884	300.00	.00	.00	9,584.35	



FOR 2019 04

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	810.00	.00	.00	12,646.03	6.0%
TOTAL CAPITAL OUTLAY	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL UNDEFINED	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	810.00	.00	.00	12,646.03	6.0%
TOTAL EXPENSES	13,456	13,456	810.00	.00	.00	12,646.03	



FOR 2019 04

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
	TOTAL CAPITAL OUTLAY	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
	TOTAL UNDEFINED	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
	TOTAL UNDEFINED	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
	TOTAL BURKHOLDER 1278	1,437	1,437	170.00	.00	.00	1,266.56	11.8%
	TOTAL EXPENSES	1,437	1,437	170.00	.00	.00	1,266.56	



FOR 2019 04

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL CAPITAL OUTLAY	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL PLIKERD-CLOSED 1080	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL EXPENSES	3,441	3,441	170.00	.00	.00	3,271.06	



FOR 2019 04

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								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL CAPITAL OUTLAY	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL UNDEFINED	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL UNDEFINED	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL WELTY IMPROV 1281	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL EXPENSES	13,443	13,443	3,420.00	.00	.00	10,022.76	



FOR 2019 04

ACCOUNTS FOR:  
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL CAPITAL OUTLAY	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL UNDEFINED	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL LAMMERS 1082	4,204	4,204	1,350.00	.00	.00	2,853.97	32.1%
TOTAL EXPENSES	4,204	4,204	1,350.00	.00	.00	2,853.97	





FOR 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2283 ORCHARD ACRES 1283							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22831441 410915 TRANSFER-PROJECT</u>	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL CAPITAL OUTLAY	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL ORCHARD ACRES 1283	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL EXPENSES	8,321	8,321	700.00	.00	.00	7,620.50	



FOR 2019 04

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL CAPITAL OUTLAY	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL EXPENSES	2,393	2,393	510.00	.00	.00	1,882.81	



FOR 2019 04

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410915 TRANSFER-PROJECT</u>	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL CAPITAL OUTLAY	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL UNDEFINED	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL KUNDERT GROUP 1285	8,096	8,096	1,020.00	.00	.00	7,075.89	12.6%
TOTAL EXPENSES	8,096	8,096	1,020.00	.00	.00	7,075.89	



FOR 2019 04

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								
<a href="#">22891441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL CAPITAL OUTLAY	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL UNDEFINED	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL UNDEFINED	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL PORTER LATERAL GROUP 1089	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL EXPENSES	3,950	3,950	1,130.00	.00	.00	2,819.80	



FOR 2019 04

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								
<a href="#">22911441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL CAPITAL OUTLAY	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL UNDEFINED	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL UNDEFINED	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL BOWERSOCK GROUP 1091	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL EXPENSES	1,490	1,490	320.00	.00	.00	1,169.95	



FOR 2019 04

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								
<a href="#">22921441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,119	1,119	320.00	.00	.00	798.77 28.6%
TOTAL CAPITAL OUTLAY		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL EXPENSES		1,119	1,119	320.00	.00	.00	798.77	



FOR 2019 04

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								
<a href="#">22931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL CAPITAL OUTLAY	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL UNDEFINED	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL UNDEFINED	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL HAROLD METZGER GROUP 1093	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL EXPENSES	10,566	10,566	1,860.00	.00	.00	8,705.72	



FOR 2019 04

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								
<a href="#">22961441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,501	2,501	210.00	.00	.00	2,290.51 8.4%
TOTAL CAPITAL OUTLAY		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL UNDEFINED		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	210.00	.00	.00	2,290.51	8.4%
TOTAL EXPENSES		2,501	2,501	210.00	.00	.00	2,290.51	





FOR 2019 04

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								
<a href="#">22971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL CAPITAL OUTLAY	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL EXPENSES	4,265	4,265	330.00	.00	.00	3,935.44	



FOR 2019 04

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								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,223	2,223	540.00	.00	.00	1,683.45 24.3%
TOTAL CAPITAL OUTLAY		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL KOMMINSK 1098		2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL EXPENSES		2,223	2,223	540.00	.00	.00	1,683.45	



FOR 2019 04

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								
<a href="#">22991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL CAPITAL OUTLAY	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL LEHMAN GROUP 1099	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL EXPENSES	5,758	5,758	260.00	.00	.00	5,497.88	



FOR 2019 04

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								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL CAPITAL OUTLAY	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL AMERICAN VILLAGE 1301	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL EXPENSES	12,850	12,850	4,440.00	.00	.00	8,409.94	



FOR 2019 04

ACCOUNTS FOR:  
2302 ELMVIEW DR 1302

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23021441 410915 TRANSFER-PROJECT</a>	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL CAPITAL OUTLAY	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL UNDEFINED	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL UNDEFINED	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL ELMVIEW DR 1302	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
TOTAL EXPENSES	7,505	7,505	688.54	.00	.00	6,816.69	

FOR 2019 04

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">23041431 360305 ADVERTISING &amp; PRIN</a>	0	0	119.80	119.80	.00	-119.80	100.0%*
TOTAL SERVICES	0	0	119.80	119.80	.00	-119.80	100.0%
41 CAPITAL OUTLAY							
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL CAPITAL OUTLAY	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL UNDEFINED	106,240	106,240	21,428.80	119.80	.00	84,810.89	20.2%
TOTAL UNDEFINED	106,240	106,240	21,428.80	119.80	.00	84,810.89	20.2%
TOTAL WARRINGTON 1304	106,240	106,240	21,428.80	119.80	.00	84,810.89	20.2%
TOTAL EXPENSES	106,240	106,240	21,428.80	119.80	.00	84,810.89	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL CAPITAL OUTLAY	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL LAMB 1305	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL EXPENSES	3,703	3,703	160.00	.00	.00	3,542.93	



FOR 2019 04

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								
<a href="#">23071441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,206	5,206	550.00	.00	.00	4,656.16 10.6%
TOTAL CAPITAL OUTLAY		5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED		5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL UNDEFINED		5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL LAKESIDE ESTATES 1307		5,206	5,206	550.00	.00	.00	4,656.16	10.6%
TOTAL EXPENSES		5,206	5,206	550.00	.00	.00	4,656.16	





FOR 2019 04

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								
<a href="#">23081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL CAPITAL OUTLAY	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL UNDEFINED	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL UNDEFINED	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL PERRY COUNTS 1308	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL EXPENSES	3,128	3,128	250.00	.00	.00	2,878.15	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23091441 410915 TRANSFER-PROJECT</a>	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL CAPITAL OUTLAY	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL WAPAK ROAD 1309	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL EXPENSES	6,058	6,058	110.00	.00	.00	5,947.80	



FOR 2019 04

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								
<a href="#">23101441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,813	5,813	490.00	.00	.00	5,322.93	8.4%
	TOTAL CAPITAL OUTLAY	5,813	5,813	490.00	.00	.00	5,322.93	8.4%
	TOTAL UNDEFINED	5,813	5,813	490.00	.00	.00	5,322.93	8.4%
	TOTAL UNDEFINED	5,813	5,813	490.00	.00	.00	5,322.93	8.4%
	TOTAL LANGHALS 1310 DM	5,813	5,813	490.00	.00	.00	5,322.93	8.4%
	TOTAL EXPENSES	5,813	5,813	490.00	.00	.00	5,322.93	

FOR 2019 04

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23121441 410915 TRANSFER-PROJECT</a>	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL UNDEFINED	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL KOTTENBROCK	25,401	25,401	250.00	.00	.00	25,151.14	1.0%
TOTAL EXPENSES	25,401	25,401	250.00	.00	.00	25,151.14	



FOR 2019 04

ACCOUNTS FOR:  
2315 ETZKORN DM 1315

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23151441 410915 TRANSFER-PROJECT</a>	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL CAPITAL OUTLAY	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL UNDEFINED	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL UNDEFINED	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL ETZKORN DM 1315	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
TOTAL EXPENSES	2,848	2,848	270.00	.00	.00	2,578.25	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL CAPITAL OUTLAY	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL CODY NICHOLS 1316	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL EXPENSES	3,809	3,809	920.00	.00	.00	2,888.82	



FOR 2019 04

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							
<u>23171441 410915 TRANSFER-PROJECT</u>	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL CAPITAL OUTLAY	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL UNDEFINED	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL WALKER GROUP #1317	16,732	16,732	510.00	.00	.00	16,221.97	3.0%
TOTAL EXPENSES	16,732	16,732	510.00	.00	.00	16,221.97	



FOR 2019 04

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								
<a href="#">23181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
	TOTAL CAPITAL OUTLAY	4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
	TOTAL UNDEFINED	4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
	TOTAL UNDEFINED	4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
	TOTAL FETTER GROUP MAIN 1318	4,254	4,254	1,420.28	.00	.00	2,834.11	33.4%
	TOTAL EXPENSES	4,254	4,254	1,420.28	.00	.00	2,834.11	





FOR 2019 04

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								
<a href="#">23191441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL CAPITAL OUTLAY	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL UNDEFINED	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL UNDEFINED	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL UмбаUGH IMPROVEMENT #1319	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL EXPENSES	4,809	4,809	390.00	.00	.00	4,418.89	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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								
<a href="#">23211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,634	2,634	60.00	.00	.00	2,573.70	2.3%
	TOTAL CAPITAL OUTLAY	2,634	2,634	60.00	.00	.00	2,573.70	2.3%
	TOTAL UNDEFINED	2,634	2,634	60.00	.00	.00	2,573.70	2.3%
	TOTAL UNDEFINED	2,634	2,634	60.00	.00	.00	2,573.70	2.3%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,634	2,634	60.00	.00	.00	2,573.70	2.3%
	TOTAL EXPENSES	2,634	2,634	60.00	.00	.00	2,573.70	



FOR 2019 04

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								
<a href="#">23221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL CAPITAL OUTLAY	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL EXPENSES	36,751	36,751	9,564.86	.00	.00	27,185.91	



FOR 2019 04

ACCOUNTS FOR:  
2323 RENNER IMPROV 1323

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23231441 410915 TRANSFER-PROJECT</a>	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL RENNER IMPROV 1323	0	2,240	2,240.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	2,240	2,240.00	.00	.00	.00



FOR 2019 04

ACCOUNTS FOR:  
2324 EDGECOMB IMPROV 1324

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23241441 410915 TRANSFER-PROJECT</a>	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL EDGECOMB IMPROV 1324	0	1,290	1,290.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,290	1,290.00	.00	.00	.00



FOR 2019 04

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								
<a href="#">23251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL CAPITAL OUTLAY	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL UNDEFINED	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL UNDEFINED	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL DAVID BETTS GROUP 1325	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL EXPENSES	4,901	4,901	450.00	.00	.00	4,450.99	



FOR 2019 04

ACCOUNTS FOR:  
2326 QUARRY #1326

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23261441 410915 TRANSFER-PROJECT</a>	0	280	280.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00 100.0%
TOTAL QUARRY #1326	0	280	280.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	280	280.00	.00	.00	.00



FOR 2019 04

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							
<u>23271441 410915 TRANSFER-PROJECT</u>	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL CAPITAL OUTLAY	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL SECTION 27 #1327	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL EXPENSES	17,649	17,649	372.95	.00	.00	17,275.85	





FOR 2019 04

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,000	1,000.00	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23331441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	2,640	2,640.00	2,640.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,640	2,640.00	2,640.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,640	2,640.00	2,640.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,640	2,640.00	2,640.00	.00	.00	100.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	2,640	2,640.00	2,640.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,640	2,640.00	2,640.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23341441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	560	560.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	560	560.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	560	560.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	560	560.00	.00	.00	.00	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	0	560	560.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	560	560.00	.00	.00	.00	

FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL CAPITAL OUTLAY	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL WARRINGTON 1236	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
TOTAL EXPENSES	5,353	5,353	470.00	.00	.00	4,883.07	



FOR 2019 04

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								
<a href="#">23391431</a>	<a href="#">330001</a>							
	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								
<a href="#">23391441</a>	<a href="#">410915</a>							
	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 04

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								
<a href="#">23411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
	TOTAL CAPITAL OUTLAY	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
	TOTAL UNDEFINED	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
	TOTAL UNDEFINED	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
	TOTAL AUTUMN RIDGE DITCH 1241	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
	TOTAL EXPENSES	3,927	3,927	400.00	.00	.00	3,526.90	



FOR 2019 04

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								
<a href="#">23421441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,153	3,153	10.00	.00	.00	3,142.70 .3%
TOTAL CAPITAL OUTLAY		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL EXPENSES		3,153	3,153	10.00	.00	.00	3,142.70	



FOR 2019 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23461441 410915 TRANSFER-PROJECT</a>	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL CAPITAL OUTLAY	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL UNDEFINED	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL MERLE 1246	22,883	22,883	540.00	.00	.00	22,342.71	2.4%
TOTAL EXPENSES	22,883	22,883	540.00	.00	.00	22,342.71	





FOR 2019 04

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								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
	TOTAL SERVICES	0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
	TOTAL UNDEFINED	0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
	TOTAL UNDEFINED	0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	64,209.32	16,052.33	128,418.76	.00	100.0%
	TOTAL EXPENSES	0	192,628	64,209.32	16,052.33	128,418.76	.00	



FOR 2019 04

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								
<a href="#">24021293</a>	<a href="#">930001</a>							
	TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	475,000	725,000	725,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	475,000	725,000	725,000.00	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL SERVICES	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	1,000.00	250.00	2,000.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	1,000.00	250.00	2,000.00	.00	



FOR 2019 04

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								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	2,849.92	.00	8,144.51	11,904.87	



FOR 2019 04

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								
<a href="#">24061131</a>	<a href="#">370304</a>							
	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	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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								
<a href="#">24101117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	9,000	9,000	2,110.17	527.54	.00	6,889.83 23.4%
<a href="#">24101117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,300	1,300	295.44	73.86	.00	1,004.56 22.7%
<a href="#">24101117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	135	135	30.64	7.66	.00	104.36 22.7%
<a href="#">24101117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5	78	77.88	.00	.00	.12 99.8%
TOTAL PERSONAL SERVICES			10,440	10,513	2,514.13	609.06	.00	7,998.87 23.9%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	300	300	.00	.00	.00	300.00 .0%
<a href="#">24101131</a>	<a href="#">350500</a>	<a href="#">GRANT</a>	0	233,410	233,410.00	.00	.00	.00 100.0%
<a href="#">24101131</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	5,000	5,000	340.00	340.00	660.00	4,000.00 20.0%
TOTAL SERVICES			5,300	238,710	233,750.00	340.00	660.00	4,300.00 98.2%
TOTAL UNDEFINED			15,740	249,223	236,264.13	949.06	660.00	12,298.87 95.1%
TOTAL UNDEFINED			15,740	249,223	236,264.13	949.06	660.00	12,298.87 95.1%
TOTAL REVOLOVING LOAN FUND			15,740	249,223	236,264.13	949.06	660.00	12,298.87 95.1%
TOTAL EXPENSES			15,740	249,223	236,264.13	949.06	660.00	12,298.87



FOR 2019 04

ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
<a href="#">41446931 370302 BF18 ADMINISTRATION</a>	40,200	50,200	10,000.00	10,000.00	.00	40,200.00	19.9%
<a href="#">41446931 370350 BF18 BATH TOWNSHIP</a>	125,000	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">41446931 370381 BF16 VILLAGE OF LAF</a>	0	5,033	.00	.00	5,033.25	.00	100.0%
<a href="#">41446931 370381 BF18 VILLAGE OF LAF</a>	63,800	63,800	.00	.00	.00	63,800.00	.0%
<a href="#">41446931 370430 BF18 FAIR HOUSING</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES	236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL FY14 FORMULA	236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	6.0%
TOTAL EXPENSES	236,000	251,033	10,000.00	10,000.00	5,033.25	236,000.00	



FOR 2019 04

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								
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46919</a>	<a href="#">SALARY - EMPL</a>	14,353	14,353	4,279.38	.00	29.8%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46919</a>	<a href="#">PERS</a>	2,010	2,010	599.11	.00	29.8%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46919</a>	<a href="#">MEDICARE</a>	208	208	56.99	.00	27.4%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46919</a>	<a href="#">WORKMEN'S COM</a>	288	288	124.20	.00	43.1%
TOTAL PERSONAL SERVICES		16,859	16,859	5,059.68	.00	.00	11,799.32	30.0%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46919</a>	<a href="#">ADVANCE OUT</a>	14,155	14,155	.00	.00	.0%
TOTAL ADVANCE OUT		14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL UNDEFINED		31,014	31,014	5,059.68	.00	.00	25,954.32	16.3%
TOTAL UNDEFINED		31,014	31,014	5,059.68	.00	.00	25,954.32	16.3%
TOTAL SPECIAL EDUCATION, PART B-I		31,014	31,014	5,059.68	.00	.00	25,954.32	16.3%
TOTAL EXPENSES		31,014	31,014	5,059.68	.00	.00	25,954.32	





FOR 2019 04

ACCOUNTS FOR: 2701	FOR: \$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								
<a href="#">27011217</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	32,440	32,440	12,621.45	2,495.37	.00	19,818.55 38.9%
<a href="#">27011217</a>	<a href="#">170007</a>	<a href="#">SALARY - LAW CLERK</a>	10,000	10,000	2,002.00	352.00	.00	7,998.00 20.0%
<a href="#">27011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,941	5,941	2,047.32	398.64	.00	3,893.68 34.5%
<a href="#">27011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	616	616	210.88	41.02	.00	405.12 34.2%
<a href="#">27011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	367.23	.00	.00	-367.23 100.0%*
TOTAL PERSONAL SERVICES			48,997	48,997	17,248.88	3,287.03	.00	31,748.12 35.2%
31 SERVICES								
<a href="#">27011231</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">27011231</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">27011231</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27011231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	5,000	5,000	1,021.37	89.12	2,792.63	1,186.00 76.3%
TOTAL SERVICES			6,000	6,000	1,021.37	89.12	2,792.63	2,186.00 63.6%
41 CAPITAL OUTLAY								
<a href="#">27011241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	18,270.25	3,376.15	2,792.63	34,434.12 38.0%
TOTAL UNDEFINED			55,497	55,497	18,270.25	3,376.15	2,792.63	34,434.12 38.0%
TOTAL \$25.00 FILING FEE			55,497	55,497	18,270.25	3,376.15	2,792.63	34,434.12 38.0%
TOTAL EXPENSES			55,497	55,497	18,270.25	3,376.15	2,792.63	34,434.12



FOR 2019 04

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								
<a href="#">27021221</a>	<a href="#">210001</a>	SUPPLIES - GENERAL	1,500	1,500	510.63	.00	289.37	700.00 53.3%
<a href="#">27021221</a>	<a href="#">219099</a>	SUNDRY	1,500	1,500	865.56	.00	134.44	500.00 66.7%
TOTAL MATERIALS & SUPPLIES			3,000	3,000	1,376.19	.00	423.81	1,200.00 60.0%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	CONTRACT SERVICES	500	500	.00	.00	.00	500.00 .0%
<a href="#">27021231</a>	<a href="#">340580</a>	DRUG CRT - SPEC DO	5,000	5,000	3,217.30	300.00	453.25	1,329.45 73.4%
TOTAL SERVICES			5,500	5,500	3,217.30	300.00	453.25	1,829.45 66.7%
TOTAL UNDEFINED			8,500	8,500	4,593.49	300.00	877.06	3,029.45 64.4%
TOTAL UNDEFINED			8,500	8,500	4,593.49	300.00	877.06	3,029.45 64.4%
TOTAL DRUG COURT ALLEN CO TRMT CO			8,500	8,500	4,593.49	300.00	877.06	3,029.45 64.4%
TOTAL EXPENSES			8,500	8,500	4,593.49	300.00	877.06	3,029.45



FOR 2019 04

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								
<a href="#">27031217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	32,000	32,000	2,710.34	621.93	.00	29,289.66	8.5%
<a href="#">27031217</a>	<a href="#">171001</a> PERS	4,480	4,480	379.44	87.07	.00	4,100.56	8.5%
<a href="#">27031217</a>	<a href="#">172001</a> MEDICARE	464	464	39.30	9.02	.00	424.70	8.5%
<a href="#">27031217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	400	400	276.90	.00	.00	123.10	69.2%
TOTAL PERSONAL SERVICES		37,344	37,344	3,405.98	718.02	.00	33,938.02	9.1%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a> 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	3,405.98	718.02	5,000.00	33,938.02	19.9%
TOTAL UNDEFINED		42,344	42,344	3,405.98	718.02	5,000.00	33,938.02	19.9%
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	3,405.98	718.02	5,000.00	33,938.02	19.9%
TOTAL EXPENSES		42,344	42,344	3,405.98	718.02	5,000.00	33,938.02	



FOR 2019 04

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								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	2,883.90	576.78	2,269.66	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	2,883.90	576.78	2,269.66	846.44	



FOR 2019 04

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								
<a href="#">27071217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	23,760	23,760	7,941.43	2,080.00	.00	15,818.57	33.4%
<a href="#">27071217</a>	<a href="#">171001</a> PERS	3,327	3,327	1,111.79	291.20	.00	2,215.21	33.4%
<a href="#">27071217</a>	<a href="#">172001</a> MEDICARE	345	345	115.15	30.16	.00	229.85	33.4%
<a href="#">27071217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	250	250	205.60	.00	.00	44.40	82.2%
<a href="#">27071217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	27,686	9,373.97	2,401.36	.00	18,312.03	33.9%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a> TRAINING/EDUCATION	1,000	1,000	57.65	.00	942.35	.00	100.0%
TOTAL SERVICES		1,000	1,000	57.65	.00	942.35	.00	100.0%
TOTAL UNDEFINED		28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	36.2%
TOTAL UNDEFINED		28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	36.2%
TOTAL SPECIAL PROJECTS - PROBATE		28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	36.2%
TOTAL EXPENSES		28,686	28,686	9,431.62	2,401.36	942.35	18,312.03	



FOR 2019 04

ACCOUNTS FOR:  
2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	30,000	30,000	4,702.45	4,503.45	15,297.55	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	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	4,702.45	4,503.45	25,297.55	10,000.00	



FOR 2019 04

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	345.16	93.02	19,654.84	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	539.64	.00	19,460.36	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	884.80	93.02	39,115.20	.00	100.0%
TOTAL EXPENSES	40,000	40,000	884.80	93.02	39,115.20	.00	



FOR 2019 04

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									
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	4,843.50	1,618.50	.00	35,156.50	12.1%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	678.09	226.59	.00	4,921.91	12.1%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	70.21	23.47	.00	509.79	12.1%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	346.12	.00	.00	153.88	69.2%
TOTAL PERSONAL SERVICES			46,680	46,680	5,937.92	1,868.56	.00	40,742.08	12.7%
41 CAPITAL OUTLAY									
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	16,119.20	161.75	53,880.80	.00	100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	16,119.20	161.75	53,880.80	.00	100.0%
TOTAL UNDEFINED			116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	65.1%
TOTAL UNDEFINED			116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	65.1%
TOTAL CLERK OF COURTS			116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	65.1%
TOTAL EXPENSES			116,680	116,680	22,057.12	2,030.31	53,880.80	40,742.08	





FOR 2019 04

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								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%
	TOTAL SERVICES	34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	7,681.00	2,428.00	6,656.00	19,663.00	



FOR 2019 04

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									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	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 04

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								
<a href="#">28011217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	281	140.25	.00	.00	140.25	50.0%
<a href="#">28011217 171001</a>	<a href="#">PERS</a>	0	39	19.64	.00	.00	19.64	50.0%
<a href="#">28011217 172001</a>	<a href="#">MEDICARE</a>	0	2	2.03	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES								
<a href="#">28011231 370201</a>	<a href="#">ADULT PROBATION SE</a>	40,000	39,838	1,454.01	.00	18,545.99	19,838.08	50.2%
<a href="#">28011231 370220</a>	<a href="#">DRUG TESTING</a>	40,000	40,000	251.21	.00	19,748.79	20,000.00	50.0%
TOTAL SERVICES		80,000	79,838	1,705.22	.00	38,294.78	39,838.08	50.1%
TOTAL UNDEFINED		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	50.1%
TOTAL UNDEFINED		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	50.1%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	50.1%
TOTAL EXPENSES		80,000	80,160	1,867.14	.00	38,294.78	39,997.97	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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										
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80118</a>	<a href="#">SALARY - EMPL</a>	0	217,851	70,406.38	18,792.66	.00	147,444.52	32.3%
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80120</a>	<a href="#">SALARY - EMPL</a>	200,000	0	2,836.50	1,324.20	.00	-2,836.50	100.0%*
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80118</a>	<a href="#">PERS</a>	0	32,499	9,856.91	2,630.97	.00	22,642.22	30.3%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80120</a>	<a href="#">PERS</a>	30,000	0	185.38	185.38	.00	-185.38	100.0%*
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80118</a>	<a href="#">MEDICARE</a>	0	3,241	946.13	249.64	.00	2,294.98	29.2%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80120</a>	<a href="#">MEDICARE</a>	3,000	0	41.13	19.20	.00	-41.13	100.0%*
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80120</a>	<a href="#">WORKMEN'S COM</a>	650	650	1,730.60	.00	.00	-1,080.60	266.2%*
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80118</a>	<a href="#">MEDICAL PREMI</a>	0	58,619	15,340.49	4,769.22	.00	43,278.97	26.2%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80120</a>	<a href="#">MEDICAL PREMI</a>	55,000	0	.12	.12	.00	-.12	100.0%*
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80118</a>	<a href="#">A/C LIFE INSU</a>	0	930	130.98	42.00	.00	799.02	14.1%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80120</a>	<a href="#">A/C LIFE INSU</a>	900	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES				289,550	313,791	101,474.62	28,013.39	.00	212,315.98	32.3%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80120</a>	<a href="#">OPERATING SUP</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">28031221</a>	<a href="#">211000</a>	<a href="#">80120</a>	<a href="#">OFFICE SUPPLI</a>	5,000	5,000	3,194.29	.00	14.71	1,791.00	64.2%
TOTAL MATERIALS & SUPPLIES				15,000	15,000	3,194.29	.00	14.71	11,791.00	21.4%
31 SERVICES										
<a href="#">28031231</a>	<a href="#">370710</a>	<a href="#">80120</a>	<a href="#">COMMUNICATION</a>	1,000	1,000	86.76	.00	15.06	898.18	10.2%
<a href="#">28031231</a>	<a href="#">370780</a>	<a href="#">80120</a>	<a href="#">TRANSPORTATIO</a>	250	250	52.10	.00	.00	197.90	20.8%
TOTAL SERVICES				1,250	1,250	138.86	.00	15.06	1,096.08	12.3%
TOTAL UNDEFINED				305,800	330,041	104,807.77	28,013.39	29.77	225,203.06	31.8%
TOTAL UNDEFINED				305,800	330,041	104,807.77	28,013.39	29.77	225,203.06	31.8%



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
TOTAL PRISON DIVERSION GRANT	305,800	330,041	104,807.77	28,013.39	29.77	225,203.06	31.8%
TOTAL EXPENSES	305,800	330,041	104,807.77	28,013.39	29.77	225,203.06	



FOR 2019 04

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	0	59,732	11,649.28	1,877.60	.00	48,082.72	19.5%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80420</a>	<a href="#">SALARY - EMPL</a>	55,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	0	8,662	1,630.89	262.86	.00	7,031.59	18.8%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80420</a>	<a href="#">PERS</a>	8,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	0	2,066	165.25	27.22	.00	1,900.93	8.0%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80420</a>	<a href="#">MEDICARE</a>	2,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80420</a>	<a href="#">WORKMEN'S COM</a>	5,000	5,000	475.92	.00	.00	4,524.08	9.5%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	0	3,575	.00	.00	.00	3,574.72	.0%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80420</a>	<a href="#">MEDICAL PREMI</a>	3,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	0	206	.00	.00	.00	206.00	.0%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80420</a>	<a href="#">A/C LIFE INSU</a>	200	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES				73,200	79,241	13,921.34	2,167.68	.00	65,320.04	17.6%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80420</a>	<a href="#">OFFICE SUPPLI</a>	3,000	3,000	1,445.42	.00	787.46	767.12	74.4%
TOTAL MATERIALS & SUPPLIES				3,000	3,000	1,445.42	.00	787.46	767.12	74.4%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80420</a>	<a href="#">PROFESSIONAL/</a>	30,000	30,000	7,260.00	.00	11,690.00	11,050.00	63.2%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80420</a>	<a href="#">COMMUNICATION</a>	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
TOTAL SERVICES				32,000	32,000	7,361.02	.00	11,803.33	12,835.65	59.9%
TOTAL UNDEFINED				108,200	114,241	22,727.78	2,167.68	12,590.79	78,922.81	30.9%
TOTAL UNDEFINED				108,200	114,241	22,727.78	2,167.68	12,590.79	78,922.81	30.9%



FOR 2019 04

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	114,241	22,727.78	2,167.68	12,590.79	78,922.81	30.9%
	TOTAL EXPENSES	108,200	114,241	22,727.78	2,167.68	12,590.79	78,922.81	



FOR 2019 04

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								
<a href="#">28071231 370399 80717 STATE REIMBUR</a>		100	100	.00	.00	.00	100.00	.0%
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 04

ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28101241</a>	<a href="#">410400</a>							
	<a href="#">80620</a>							
	EQUIPMENT	10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
	TOTAL UNDEFINED	10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
	TOTAL UNDEFINED	10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
	TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,000	1,621.60	.00	998.40	7,380.00	26.2%
	TOTAL EXPENSES	10,000	10,000	1,621.60	.00	998.40	7,380.00	



FOR 2019 04

ACCOUNTS FOR: 2812	FOR: 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>210002</u>	<u>81220</u>	<u>OPERATING SUP</u>	0	5,000	2,942.34	.00	1,225.66	832.00	83.4%
<u>28121221</u>	<u>211000</u>	<u>81220</u>	<u>OFFICE SUPPLI</u>	5,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%		
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	2,942.34	.00	1,225.66	832.00	83.4%		
TOTAL EXPENSES		5,000	5,000	2,942.34	.00	1,225.66	832.00			



FOR 2019 04

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	43,435	13,740.81	3,435.20	.00	29,694.40	31.6%
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	0	.00	.00	.00	.00	.0%
<u>28131217 171001 81318 PERS</u>	0	6,481	1,923.69	480.92	.00	4,557.24	29.7%
<u>28131217 171001 81320 PERS</u>	6,000	0	.00	.00	.00	.00	.0%
<u>28131217 172001 81318 MEDICARE</u>	0	549	197.76	49.44	.00	351.68	36.0%
<u>28131217 172001 81320 MEDICARE</u>	500	0	.00	.00	.00	.00	.0%
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	346.12	.00	.00	2,653.88	11.5%
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	51	3.44	.86	.00	47.42	6.8%
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	0	.00	.00	.00	.00	.0%
<u>28131217 175003 81318 A/C LIFE INSU</u>	0	206	24.00	6.00	.00	182.00	11.7%
<u>28131217 175003 81320 A/C LIFE INSU</u>	200	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	49,750	53,722	16,235.82	3,972.42	.00	37,486.62	30.2%
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 &amp; MAI</u>	3,000	3,000	795.00	.00	1,090.00	1,115.00	62.8%
<u>28131231 370710 81320 COMMUNICATION</u>	5,000	5,000	1,879.82	.00	1,115.18	2,005.00	59.9%
<u>28131231 370780 81320 TRANSPORTATIO</u>	500	500	51.12	.00	.24	448.64	10.3%
TOTAL SERVICES	8,500	8,500	2,725.94	.00	2,205.42	3,568.64	58.0%
TOTAL UNDEFINED	63,250	67,222	18,961.76	3,972.42	5,703.42	42,557.26	36.7%
TOTAL UNDEFINED	63,250	67,222	18,961.76	3,972.42	5,703.42	42,557.26	36.7%



FOR 2019 04

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	67,222	18,961.76	3,972.42	5,703.42	42,557.26	36.7%
	TOTAL EXPENSES	63,250	67,222	18,961.76	3,972.42	5,703.42	42,557.26	



FOR 2019 04

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											
<a href="#">28141221</a>	<a href="#">210002</a>		<a href="#">80220</a>	OPERATING SUP	300	300	.00	.00	299.42	.58	99.8%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	299.42	.58	99.8%			
TOTAL UNDEFINED		300	300	.00	.00	299.42	.58	99.8%			
TOTAL UNDEFINED		300	300	.00	.00	299.42	.58	99.8%			
TOTAL PROBATION INCENTIVE AWARD		300	300	.00	.00	299.42	.58	99.8%			
TOTAL EXPENSES		300	300	.00	.00	299.42	.58				



FOR 2019 04

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								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	51.92	.00	.00	-51.92	100.0%*
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	61	61	.00	.00	.00	61.00	.0%
TOTAL PERSONAL SERVICES		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	51.92	.00	.00	13,209.08	.4%
TOTAL EXPENSES		13,261	13,261	51.92	.00	.00	13,209.08	



FOR 2019 04

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								
<a href="#">28161217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,000	25,000	11,035.00	441.40	1,718.10	12,246.90 51.0%
<a href="#">28161217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,000	5,000	1,544.88	61.80	.00	3,455.12 30.9%
<a href="#">28161217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	500	500	160.00	6.40	.00	340.00 32.0%
<a href="#">28161217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,000	1,000	216.33	.00	.00	783.67 21.6%
<a href="#">28161217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	5	5	1.00	.04	.00	4.00 20.0%
<a href="#">28161217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	65	65	18.00	.00	.00	47.00 27.7%
TOTAL PERSONAL SERVICES			31,570	31,570	12,975.21	509.64	1,718.10	16,876.69 46.5%
TOTAL UNDEFINED			31,570	31,570	12,975.21	509.64	1,718.10	16,876.69 46.5%
TOTAL UNDEFINED			31,570	31,570	12,975.21	509.64	1,718.10	16,876.69 46.5%
TOTAL DRUG COURT SPECIAL DOCK PAY			31,570	31,570	12,975.21	509.64	1,718.10	16,876.69 46.5%
TOTAL EXPENSES			31,570	31,570	12,975.21	509.64	1,718.10	16,876.69



FOR 2019 04

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								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,000	18,000	5,256.36	.00	.00	12,743.64	29.2%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,000	3,000	735.90	.00	.00	2,264.10	24.5%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	500	500	65.32	.00	.00	434.68	13.1%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	800	155.75	.00	.00	644.25	19.5%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	16,000	16,000	3,006.26	.00	.00	12,993.74	18.8%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	100	100	8.93	.00	.00	91.07	8.9%
TOTAL PERSONAL SERVICES		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	38,400	9,228.52	.00	.00	29,171.48	24.0%
TOTAL EXPENSES		38,400	38,400	9,228.52	.00	.00	29,171.48	





FOR 2019 04

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								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
<a href="#">28181217 172001 81820 MEDICARE</a>		600	600	.00	.00	.00	600.00	.0%
<a href="#">28181217 173001 81820 WORKMEN'S COM</a>		200	200	1,445.05	.00	.00	-1,245.05	722.5%*
TOTAL PERSONAL SERVICES		167,800	167,800	1,445.05	.00	25,000.00	141,354.95	15.8%
31 SERVICES								
<a href="#">28181231 340576 81820 ELECTRONIC MO</a>		60,000	60,000	10,913.60	.00	49,086.40	.00	100.0%
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340579 81820 LOCAL JAIL FA</a>		110,000	118,750	24,440.00	.00	84,310.00	10,000.00	91.6%
TOTAL SERVICES		180,000	188,750	35,353.60	.00	143,396.40	10,000.00	94.7%
TOTAL UNDEFINED		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL UNDEFINED		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL TARGETED COMM ALT TO PRISON		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	57.6%
TOTAL EXPENSES		347,800	356,550	36,798.65	.00	168,396.40	151,354.95	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28191217 170005 81918 SALARY - EMPL</u>	0	2,560	2,560.00	.00	.00	.00	100.0%
<u>28191217 170005 81919 SALARY - EMPL</u>	0	0	11,466.84	4,067.20	.00	-11,466.84	100.0%*
<u>28191217 170005 81920 SALARY - EMPL</u>	50,000	0	5,574.40	1,507.20	.00	-5,574.40	100.0%*
<u>28191217 171001 81918 PERS</u>	0	7,358	358.40	.00	.00	7,000.00	4.9%
<u>28191217 171001 81919 PERS</u>	0	0	1,605.36	569.41	.00	-1,605.36	100.0%*
<u>28191217 171001 81920 PERS</u>	7,000	0	780.42	211.01	.00	-780.42	100.0%*
<u>28191217 172001 81918 MEDICARE</u>	0	736	35.84	.00	.00	700.00	4.9%
<u>28191217 172001 81919 MEDICARE</u>	0	0	154.58	54.57	.00	-154.58	100.0%*
<u>28191217 172001 81920 MEDICARE</u>	700	0	73.30	18.73	.00	-73.30	100.0%*
<u>28191217 173001 81920 WORKMEN'S COM</u>	1,000	1,000	432.65	.00	.00	567.35	43.3%
<u>28191217 175001 81918 MEDICAL PREMI</u>	0	65,287	287.36	.00	.00	65,000.00	.4%
<u>28191217 175001 81919 MEDICAL PREMI</u>	0	0	3,027.88	1,149.37	.00	-3,027.88	100.0%*
<u>28191217 175001 81920 MEDICAL PREMI</u>	15,000	0	2,011.38	862.01	.00	-2,011.38	100.0%*
<u>28191217 175003 81918 A/C LIFE INSU</u>	0	156	6.00	.00	.00	150.00	3.8%
<u>28191217 175003 81919 A/C LIFE INSU</u>	0	0	21.07	.00	.00	-21.07	100.0%*
<u>28191217 175003 81920 A/C LIFE INSU</u>	150	0	6.00	6.00	.00	-6.00	100.0%*
TOTAL PERSONAL SERVICES	73,850	77,098	28,401.48	8,445.50	.00	48,696.12	36.8%
31 SERVICES							
<u>28191231 370221 81920 DRUG / ALCOHO</u>	20,000	20,000	15,139.01	.00	70.99	4,790.00	76.1%
<u>28191231 370718 81920 COUNSELING</u>	150,000	150,000	33,171.00	.00	66,829.00	50,000.00	66.7%
TOTAL SERVICES	170,000	170,000	48,310.01	.00	66,899.99	54,790.00	67.8%
TOTAL UNDEFINED	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12	58.1%
TOTAL UNDEFINED	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12	58.1%
TOTAL JUSTICE REINV AND INCENT GR	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12	58.1%
TOTAL EXPENSES	243,850	247,098	76,711.49	8,445.50	66,899.99	103,486.12	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL SERVICES	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	1,444.37	.00	3,555.63	.00	



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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							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50	30.29	.00	.00	19.71	60.6%
TOTAL PERSONAL SERVICES	4,091	4,091	30.29	.00	.00	4,060.71	.7%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	160.68	40.17	39,437.64	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	190.97	40.17	39,437.64	24,060.71	62.2%
TOTAL UNDEFINED	44,091	63,689	190.97	40.17	39,437.64	24,060.71	62.2%
TOTAL PROSECTOR	44,091	63,689	190.97	40.17	39,437.64	24,060.71	62.2%
TOTAL EXPENSES	44,091	63,689	190.97	40.17	39,437.64	24,060.71	



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ACCOUNTS FOR:  
2825 DARE

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">28251321</a> <a href="#">219099</a> <a href="#">SUNDRY</a>	0	10,000	4,772.94	2,526.47	5,227.06	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	10,000	4,772.94	2,526.47	5,227.06	.00 100.0%
TOTAL UNDEFINED	0	10,000	4,772.94	2,526.47	5,227.06	.00 100.0%
TOTAL UNDEFINED	0	10,000	4,772.94	2,526.47	5,227.06	.00 100.0%
TOTAL DARE	0	10,000	4,772.94	2,526.47	5,227.06	.00 100.0%
TOTAL EXPENSES	0	10,000	4,772.94	2,526.47	5,227.06	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28281317</a>	<a href="#">370368</a>		<a href="#">SHERIFF - OCDEF</a>	0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%
TOTAL PERSONAL SERVICES		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL UNDEFINED		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL UNDEFINED		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL NARCOTICS TASK FORCE		0	15,000	13,537.09	3,460.51	.00	1,462.91	90.2%		
TOTAL EXPENSES		0	15,000	13,537.09	3,460.51	.00	1,462.91			



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	5,467.41	1,666.50	.00	24,532.59	18.2%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	5,000	5,000	1,124.64	421.74	.00	3,875.36	22.5%
<a href="#">28301317 171001 PERS</a>	6,350	6,350	1,193.19	377.98	.00	5,156.81	18.8%
<a href="#">28301317 172001 MEDICARE</a>	475	475	88.92	27.94	.00	386.08	18.7%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	303	302.86	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL UNDEFINED	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL UNDEFINED	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL MIXED ENFORCEMENT	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	19.4%
TOTAL EXPENSES	41,825	42,128	8,177.02	2,494.16	.00	33,950.84	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28391321</a>	<a href="#">219099</a>							
	SUNDRY	0	6,800	6,800.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	6,800	6,800.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	6,800	6,800.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	6,800	6,800.00	.00	.00	.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	6,800	6,800.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	6,800	6,800.00	.00	.00	.00	





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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a>							
	SUNDRY	0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
	TOTAL MATERIALS & SUPPLIES	0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
	TOTAL UNDEFINED	0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
	TOTAL UNDEFINED	0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	79,000	1,387.50	.00	3,612.50	74,000.00	6.3%
	TOTAL EXPENSES	0	79,000	1,387.50	.00	3,612.50	74,000.00	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28431331</a>	<a href="#">340001</a>							
	SERVICES	0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%*
	TOTAL SERVICES	0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
	TOTAL UNDEFINED	0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
	TOTAL UNDEFINED	0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	0	7,009.00	7,009.00	.00	-7,009.00	100.0%
	TOTAL EXPENSES	0	0	7,009.00	7,009.00	.00	-7,009.00	



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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								
<a href="#">28481317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%
TOTAL PERSONAL SERVICES		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%
TOTAL UNDEFINED		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%
TOTAL UNDEFINED		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%
TOTAL DRUG USE PREVENTION		0	49,234	14,677.20	3,868.80	.00	34,556.40	29.8%
TOTAL EXPENSES		0	49,234	14,677.20	3,868.80	.00	34,556.40	



FOR 2019 04

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								
<a href="#">28491317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	60,000	60,000	19,073.59	4,838.29	.00	40,926.41	31.8%
<a href="#">28491317</a>	<a href="#">171001</a>	10,000	10,000	2,973.71	746.95	.00	7,026.29	29.7%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	760	271.45	68.94	.00	488.55	35.7%
	MEDICARE							
<a href="#">28491317</a>	<a href="#">173001</a>	0	519	519.18	.00	.00	.00	100.0%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,279	22,837.93	5,654.18	.00	48,441.25	32.0%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	50,000	32,885.00	2,538.00	17,115.00	.00	100.0%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	60,000	54,324.00	6,304.00	5,676.00	.00	100.0%
	FEE - FBI							
TOTAL SERVICES		60,000	110,000	87,209.00	8,842.00	22,791.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	3,382.00	3,382.00	16,618.00	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	3,382.00	3,382.00	16,618.00	.00	100.0%
TOTAL UNDEFINED		160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	77.1%
TOTAL UNDEFINED		160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	77.1%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	77.1%
	TOTAL EXPENSES	160,760	211,279	119,647.93	17,878.18	43,190.00	48,441.25	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a>							
	EQUIPMENT	0	1,000	525.75	.00	474.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,000	525.75	.00	474.25	.00	100.0%
	TOTAL UNDEFINED	0	1,000	525.75	.00	474.25	.00	100.0%
	TOTAL UNDEFINED	0	1,000	525.75	.00	474.25	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	1,000	525.75	.00	474.25	.00	100.0%
	TOTAL EXPENSES	0	1,000	525.75	.00	474.25	.00	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
	TOTAL SERVICES	0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
	TOTAL UNDEFINED	0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
	TOTAL UNDEFINED	0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
	TOTAL OHIO PEACE OFFICER TRAINING	0	30,000	6,714.00	60.00	13,286.00	10,000.00	66.7%
	TOTAL EXPENSES	0	30,000	6,714.00	60.00	13,286.00	10,000.00	



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FOR 2019 04

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	26,557.36	1,877.68	.00	.00	100.0%
<u>28541317 171001 28519 PERS</u>	0	4,479	4,331.08	271.87	.00	147.70	96.7%
<u>28541317 172001 28519 MEDICARE</u>	0	326	349.70	24.62	.00	-24.06	107.4%*
<u>28541317 173001 28519 WORKMEN'S COM</u>	0	1,545	.00	.00	.00	1,544.50	.0%
TOTAL PERSONAL SERVICES	0	32,906	31,238.14	2,174.17	.00	1,668.14	94.9%
31 SERVICES							
<u>28541331 330001 28519 CONTRACT SERV</u>	0	901	900.84	.00	.00	.00	100.0%
<u>28541331 370365 28519 PAYMENT TO CI</u>	0	6,012	6,012.30	.00	.00	.00	100.0%
<u>28541331 370366 28519 PAYMENT TO PR</u>	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES	0	13,767	13,767.06	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	45,005.20	2,174.17	.00	1,668.14	96.4%
TOTAL UNDEFINED	0	46,673	45,005.20	2,174.17	.00	1,668.14	96.4%
TOTAL WCOCTF GRANT	0	46,673	45,005.20	2,174.17	.00	1,668.14	96.4%
TOTAL EXPENSES	0	46,673	45,005.20	2,174.17	.00	1,668.14	





FOR 2019 04

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										
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">28516</a>	ADMINISTRATIO	0	14,597	13,200.74	1,185.34	1,394.60	1.80	100.0%
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">28517</a>	ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%
TOTAL SERVICES		0	23,667	15,453.62	1,185.34	8,211.10	1.80	100.0%		
41 CAPITAL OUTLAY										
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28516</a>	EQUIPMENT	0	207,655	79,239.60	45,575.80	128,415.26	.00	100.0%
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28517</a>	EQUIPMENT	0	212,692	126,062.25	126,062.25	86,629.37	.00	100.0%
TOTAL CAPITAL OUTLAY		0	420,346	205,301.85	171,638.05	215,044.63	.00	100.0%		
TOTAL UNDEFINED		0	444,013	220,755.47	172,823.39	223,255.73	1.80	100.0%		
TOTAL UNDEFINED		0	444,013	220,755.47	172,823.39	223,255.73	1.80	100.0%		
TOTAL OH EMERG MGMT GRANT		0	444,013	220,755.47	172,823.39	223,255.73	1.80	100.0%		
TOTAL EXPENSES		0	444,013	220,755.47	172,823.39	223,255.73	1.80			

FOR 2019 04

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								
<a href="#">28611317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	300,000	300,000	79,420.34	19,360.70	.00	220,579.66	26.5%
<a href="#">28611317</a>	<a href="#">171001</a> PERS	40,000	40,000	11,118.89	2,710.51	.00	28,881.11	27.8%
<a href="#">28611317</a>	<a href="#">172001</a> MEDICARE	3,000	3,000	1,069.76	261.14	.00	1,930.24	35.7%
<a href="#">28611317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	60,000	60,000	13,791.44	3,447.86	.00	46,208.56	23.0%
<a href="#">28611317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	600	600	120.00	30.00	.00	480.00	20.0%
TOTAL PERSONAL SERVICES		403,600	403,600	105,520.43	25,810.21	.00	298,079.57	26.1%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	2,003.00	666.48	12,997.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,003.00	666.48	12,997.00	.00	100.0%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010</a> UTILITIES - RENTAL	24,000	24,000	7,780.00	.00	16,220.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">330300</a> CONTRACTUAL	140,000	140,000	71,562.50	.00	58,187.50	10,250.00	92.7%
<a href="#">28611331</a>	<a href="#">330312</a> CONTRACTUAL-MONITO	8,000	8,000	4,659.00	846.00	3,341.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">370220</a> DRUG TESTING	3,000	3,000	265.04	.00	2,734.96	.00	100.0%
<a href="#">28611331</a>	<a href="#">370304</a> ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%
TOTAL SERVICES		291,300	291,300	84,266.54	846.00	196,783.46	10,250.00	96.5%
TOTAL UNDEFINED		709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57	56.6%
TOTAL UNDEFINED		709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57	56.6%
TOTAL FELONY CARE & SUBSIDY		709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57	56.6%
TOTAL EXPENSES		709,900	709,900	191,789.97	27,322.69	209,780.46	308,329.57	



FOR 2019 04

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								
<a href="#">28621317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">28621317</a>	<a href="#">171001</a> PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">28621317</a>	<a href="#">172001</a> MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28621317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">28621317</a>	<a href="#">175003</a> 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								
<a href="#">28621321</a>	<a href="#">219099</a> 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								
<a href="#">28621331</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28621331</a>	<a href="#">330300</a> CONTRACTUAL	140,000	140,000	.00	.00	.00	140,000.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a> CONTRACTUAL-MONITO	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a> DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28621331</a>	<a href="#">370304</a> 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 04

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								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	2,942.46	1,452.23	2,057.54	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,942.46	1,452.23	2,057.54	10,000.00	33.3%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	23,340	23,340	7,780.00	.00	.00	15,560.00	33.3%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	8,655.23	8,655.23	.00	16,544.77	34.3%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	47,335.00	8,525.00	.00	2,665.00	94.7%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	1,684.73	922.45	3,315.27	.00	100.0%
TOTAL SERVICES		106,540	106,540	65,454.96	18,102.68	3,315.27	37,769.77	64.5%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> 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	68,397.42	19,554.91	5,372.81	52,769.77	58.3%
TOTAL UNDEFINED		126,540	126,540	68,397.42	19,554.91	5,372.81	52,769.77	58.3%
TOTAL TITLE IV-E - JUV CT		126,540	126,540	68,397.42	19,554.91	5,372.81	52,769.77	58.3%
TOTAL EXPENSES		126,540	126,540	68,397.42	19,554.91	5,372.81	52,769.77	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

P 301  
glytdbud

FOR 2019 04

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	155,814.25	40,182.63	.00	427,525.75 26.7%
87287217	171001	PERS	81,900	81,900	21,176.60	5,271.58	.00	60,723.40 25.9%
87287217	172001	MEDICARE	8,483	8,483	2,168.14	562.06	.00	6,314.36 25.6%
87287217	173001	WORKMEN'S COMPENSA	4,700	4,700	5,047.64	.00	.00	-347.64 107.4%*
87287217	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%
87287217	175001	MEDICAL PREMIUMS	66,000	66,000	20,223.68	4,481.44	.00	45,776.32 30.6%
87287217	175003	A/C LIFE INSURANCE	720	720	270.00	66.00	.00	450.00 37.5%
TOTAL PERSONAL SERVICES			748,143	748,143	204,700.31	50,563.71	.00	543,442.19 27.4%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	13,248	13,248	4,167.29	563.20	1,832.71	7,248.00 45.3%
87287221	214003	HOSPITALITY	68,636	68,636	2,714.69	668.27	3,285.31	62,636.05 8.7%
87287221	219099	SUNDRY	30,900	30,900	4,796.19	2,191.06	303.81	25,800.00 16.5%
TOTAL MATERIALS & SUPPLIES			112,784	112,784	11,678.17	3,422.53	5,421.83	95,684.05 15.2%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	186,000	186,000	40,042.60	.00	9,250.62	136,706.78 26.5%
87287231	310003	UTILITIES - GARBAG	3,480	3,480	613.94	331.02	3.98	2,862.08 17.8%
87287231	310004	UTILITIES - TELEPH	7,320	7,320	2,457.13	616.26	916.37	3,946.50 46.1%
87287231	310005	UTILITIES - WATER	22,500	22,500	4,999.80	1,948.55	1,927.99	15,572.21 30.8%
87287231	310006	UTILITIES-NATURAL	42,000	42,000	12,487.76	.00	5,985.92	23,526.32 44.0%
87287231	330001	CONTRACT SERVICES	51,562	51,562	13,749.26	6,652.14	1,250.74	36,561.60 29.1%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	742.00	.00	258.00	.00 100.0%
87287231	360300	PARKING	500	500	.00	.00	.00	500.00 .0%
87287231	360500	PROFESSIONAL/HUM R	21,204	21,204	1,206.82	385.90	1,293.18	18,704.00 11.8%
87287231	370515	FACILITIES	78,272	78,272	30,471.68	6,780.90	7,528.32	40,271.56 48.5%



FOR 2019 04

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	5,400.75	1,867.50	1,843.25	12,856.00	36.0%
	TOTAL SERVICES	433,937	433,937	112,171.74	18,582.27	30,258.37	291,507.05	32.8%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	328,550.22	72,568.51	35,680.20	930,633.29	28.1%
874 CC-MARKETING								
31 SERVICES								
<u>87287431</u>	<u>330001</u>							
	CONTRACT SERVICES	90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%
<u>87287431</u>	<u>360307</u>							
	ADVERTISING	81,000	81,000	16,916.24	.00	11,244.57	52,839.19	34.8%
	TOTAL SERVICES	171,000	171,000	31,916.24	.00	11,244.57	127,839.19	25.2%
	TOTAL CC-MARKETING	171,000	171,000	31,916.24	.00	11,244.57	127,839.19	25.2%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	360,466.46	72,568.51	46,924.77	1,058,472.48	27.8%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	360,466.46	72,568.51	46,924.77	1,058,472.48	27.8%
	TOTAL EXPENSES	1,465,864	1,465,864	360,466.46	72,568.51	46,924.77	1,058,472.48	



FOR 2019 04

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								
<a href="#">29051131</a>	<a href="#">350999</a> GRANTS-SUNDRY	16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL SERVICES		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL EXPENSES		16,000	32,000	500.00	.00	15,500.00	16,000.00	



FOR 2019 04

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								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	476.68	237.56	14,523.32	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	476.68	237.56	14,523.32	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	476.68	237.56	14,523.32	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	476.68	237.56	14,523.32	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	476.68	237.56	14,523.32	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	476.68	237.56	14,523.32	25,000.00	





FOR 2019 04

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								
<a href="#">37095152</a>	<a href="#">800002</a> BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">37095153</a>	<a href="#">800100</a> INTEREST & FISCAL	13,310	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	13,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL 128A ELIDA ROAD	95,310	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	95,310	0	.00	.00	.00	.00	.0%



FOR 2019 04

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								
<a href="#">38865152 800002</a>	<a href="#">BOND PRINCIPAL</a>	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								
<a href="#">38865153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 04

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								
<a href="#">38885194</a>	<a href="#">940001</a>	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 04

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">39995193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%*
	TOTAL TRANSFER OUT	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL UNDEFINED	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL UNDEFINED	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	101	68,468.96	68,468.96	.00	-68,368.06	*****%
	TOTAL EXPENSES	0	101	68,468.96	68,468.96	.00	-68,368.06	



FOR 2019 04

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									
<a href="#">40025152</a>	<a href="#">800002</a>	<a href="#">BOND PRINCIPAL</a>	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									
<a href="#">40025153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 04

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/>							
<a href="#">40034181 800003 PRINCIPAL</a>	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/>							
<a href="#">40034194 940001 ADVANCE OUT</a>	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 04

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								
<a href="#">40074151</a>	<a href="#">800003</a>							
	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								
<a href="#">40074153</a>	<a href="#">800100</a>							
	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 04

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							
<u>40164131 330008 CONT SERVICES-FINA</u>	50,000	0	.00	.00	.00	.00	.0%
<u>40164131 330009 CONTRACT SERVICES-</u>	150,000	200,000	13,279.86	.00	119,518.72	67,201.42	66.4%
<u>40164131 330010 CONT SRVS-CONSTRUC</u>	217,500	217,500	44,175.00	.00	173,325.00	.00	100.0%
TOTAL SERVICES	417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL UNDEFINED	417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL UNDEFINED	417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL CPH LIGHTING - VMCC	417,500	417,500	57,454.86	.00	292,843.72	67,201.42	83.9%
TOTAL EXPENSES	417,500	417,500	57,454.86	.00	292,843.72	67,201.42	





FOR 2019 04

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a>							
	SHERIFF EQUIPMENT	0	666,734	174,441.11	59,376.00	470,831.32	21,462.00	96.8%
<a href="#">40174141</a>	<a href="#">410505</a>	0	71,738	6,400.00	.00	65,338.00	.00	100.0%
	PROJECTS-VEHICLES							
<a href="#">40174141</a>	<a href="#">410513</a>	0	127,196	345.00	47.50	126,850.52	.00	100.0%
	PROJECTS - IT DEPT							
<a href="#">40174141</a>	<a href="#">410515</a>	0	185,005	185,005.00	.00	.00	.00	100.0%
	PROJECTS- CIVIC CN							
<a href="#">40174141</a>	<a href="#">410525</a>	0	65,177	65,177.02	.00	.00	.00	100.0%
	PROJECTS- JAIL							
<a href="#">40174141</a>	<a href="#">410538</a>	0	18,004	18,003.00	.00	.60	.00	100.0%
	PROJECTS-CLOCK TOW							
<a href="#">40174141</a>	<a href="#">410540</a>	0	41,417	20,950.00	.00	20,467.34	.00	100.0%
	PROJECTS-COURTHOUS							
<a href="#">40174141</a>	<a href="#">410599</a>	0	48,436	18,605.22	10,933.92	29,830.68	.00	100.0%
	PROJECTS-SUNDRY							
<a href="#">40174141</a>	<a href="#">410810</a>	0	73,941	19,702.08	6,925.08	54,239.17	.00	100.0%
	THIRD DIST CT OF A							
<a href="#">40174141</a>	<a href="#">410814</a>	0	170,808	170,623.83	.00	183.76	.00	100.0%
	PROJECT - CO ENGIN							
<a href="#">40174141</a>	<a href="#">410816</a>	0	215	.00	.00	215.00	.00	100.0%
	PROJECT - COMMISSI							
	TOTAL CAPITAL OUTLAY	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%
	TOTAL UNDEFINED	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%
	TOTAL UNDEFINED	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	98.5%
	TOTAL EXPENSES	0	1,468,671	679,252.26	77,282.50	767,956.39	21,462.00	



FOR 2019 04

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								
<a href="#">40184131</a>	<a href="#">330617</a> 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								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	527,935	522,935	16,994.45	6,790.65	333,805.55	172,135.00	67.1%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	214,982	214,982	30,016.49	14,197.30	27,710.58	157,254.93	26.9%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	65,000	.00	.00	63,704.50	1,295.50	98.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	47,010.94	20,987.95	425,220.63	330,685.43	58.8%
TOTAL UNDEFINED		831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	58.0%
TOTAL UNDEFINED		831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	58.0%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	58.0%
TOTAL EXPENSES		831,417	831,417	47,010.94	20,987.95	435,220.63	349,185.43	



FOR 2019 04

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								
<a href="#">40191741</a>	<a href="#">410400</a>							
	EQUIPMENT	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL CAPITAL OUTLAY	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL UNDEFINED	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL CIVIC CENTER	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	58.2%
	TOTAL EXPENSES	250,000	250,000	49,581.40	32,008.94	95,950.60	104,468.00	



FOR 2019 04

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								
<a href="#">40214131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,268,416	2,194,911.96	1,232,126.00	73,503.81	.00	100.0%
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	60,351	37,064.20	9,236.92	23,286.82	.00	100.0%
	TOTAL SERVICES	0	2,328,767	2,231,976.16	1,241,362.92	96,790.63	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	646,500	946,500	.00	.00	.00	946,500.00	.0%
	TOTAL BOND PRINCIPAL	646,500	946,500	.00	.00	.00	946,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40215153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	124,104	124,486	.00	.00	.00	124,485.63	.0%
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,486	.00	.00	.00	124,485.63	.0%
	TOTAL UNDEFINED	770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	68.5%
	TOTAL UNDEFINED	770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	68.5%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	68.5%
	TOTAL EXPENSES	770,604	3,399,752	2,231,976.16	1,241,362.92	96,790.63	1,070,985.63	



FOR 2019 04

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								
<a href="#">41504151</a>	<a href="#">800003</a>	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								
<a href="#">41504181</a>	<a href="#">800100</a>	INTEREST & FISCAL	173	173	172.90	.00	.00	.10 99.9%
TOTAL NOTE PROCEEDS		173	173	172.90	.00	.00	.10	99.9%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL 1150 PIKE RUN		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL EXPENSES		4,173	4,173	172.90	.00	.00	4,000.10	



FOR 2019 04

ACCOUNTS FOR: 4151	FOR: 1151 DUG RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41515193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	176	175.88	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	176	175.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	176	175.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	176	175.88	.00	.00	.00	100.0%
	TOTAL 1151 DUG RUN	0	176	175.88	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	176	175.88	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4152	FOR: 1152 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41525193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL 1152 LOST CREEK	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,037	2,036.55	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4155	FOR: 1155 MARION H MILLER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41555193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL 1155 MARION H MILLER	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	5,348	5,347.99	.00	.00	.00	





FOR 2019 04

ACCOUNTS FOR: 4156	FOR: 1156 KENNETH BEAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41565193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	89	88.58	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	89	88.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	.00	.00	.00	100.0%
	TOTAL 1156 KENNETH BEAR	0	89	88.58	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	89	88.58	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">41605193</a>	<a href="#">930001</a>	TRANSFER OUT	0	60	59.79	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL 1160 JENNINGS CREEK			0	60	59.79	.00	.00	.00	100.0%
TOTAL EXPENSES			0	60	59.79	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR:  
4166 1166 C DALE ROSS

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">41665193 930001 TRANSFER OUT</a>	0	1,340	1,340.28	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00 100.0%
TOTAL 1166 C DALE ROSS	0	1,340	1,340.28	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,340	1,340.28	.00	.00	.00



FOR 2019 04

ACCOUNTS FOR: 4167	VILLAGE OF FT SHAWNEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41675193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	311	310.91	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	311	310.91	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
	TOTAL VILLAGE OF FT SHAWNEE	0	311	310.91	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	311	310.91	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41695193</a>	<a href="#">930001</a> TRANSFER OUT	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL 1169 BATH TWP TR	0	70,599	70,598.58	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	70,599	70,598.58	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4170	FOR: 1170 KENNETH SANDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41705193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	915	914.51	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL 1170 KENNETH SANDY	0	915	914.51	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	915	914.51	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR:  
4175 1175 RUDOLPH

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

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000 UNDEFINED

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94 ADVANCE OUT

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<a href="#">41755194 940001 ADVANCE OUT</a>	0	48,500	48,500.00	48,500.00	.00	.00 100.0%
TOTAL ADVANCE OUT	0	48,500	48,500.00	48,500.00	.00	.00 100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	48,500.00	.00	.00 100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	48,500.00	.00	.00 100.0%
TOTAL 1175 RUDOLPH	0	48,500	48,500.00	48,500.00	.00	.00 100.0%
TOTAL EXPENSES	0	48,500	48,500.00	48,500.00	.00	.00



FOR 2019 04

ACCOUNTS FOR: 4180 1180	KUNKLEMAN DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41805193 930001</a>	<a href="#">TRANSFER OUT</a>	0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL 1180 KUNKLEMAN DITCH		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,010	1,010.05	.00	.00	.00	





FOR 2019 04

ACCOUNTS FOR: 4183	FOR: 1183 PIKE MENNONITE CHURCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41835193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	19	19.25	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	19	19.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	19	19.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	19	19.25	.00	.00	.00	100.0%
	TOTAL 1183 PIKE MENNONITE CHURCH	0	19	19.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	19	19.25	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4193	FOR: 1193 S MICHAEL HAMERNIK DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41935193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	498	497.80	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	498	497.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	498	497.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	498	497.80	.00	.00	.00	100.0%
	TOTAL 1193 S MICHAEL HAMERNIK DIT	0	498	497.80	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	498	497.80	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4195	FOR: 1195 MONTAGUE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41955193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	827	827.25	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL 1195 MONTAGUE DITCH	0	827	827.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	827	827.25	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4197 1197	SIEFKER DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41975193 930001</a>	<a href="#">TRANSFER OUT</a>	0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL 1197 SIEFKER DITCH		0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,524	1,524.37	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4202 1202	VILLAGE OF SPENCERVILLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42025193 930001</a>	<a href="#">TRANSFER OUT</a>	0	201	201.11	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL 1202	VILLAGE OF SPENCERVI	0	201	201.11	.00	.00	.00	100.0%
TOTAL EXPENSES		0	201	201.11	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4203 1203	TOM AHL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42035193 930001</a>	<a href="#">TRANSFER OUT</a>	0	39	39.03	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL 1203 TOM AHL		0	39	39.03	.00	.00	.00	100.0%
TOTAL EXPENSES		0	39	39.03	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4204 1204	RANDY L REYNOLDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42045193 930001</a>	<a href="#">TRANSFER OUT</a>	0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL 1204 RANDY L REYNOLDS		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL EXPENSES		0	4,449	4,449.26	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4206 1206	TROYER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42065193 930001</a>	<a href="#">TRANSFER OUT</a>	0	185	184.66	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	185	184.66	.00	.00	.00	100.0%
TOTAL 1206 TROYER		0	185	184.66	.00	.00	.00	100.0%
TOTAL EXPENSES		0	185	184.66	.00	.00	.00	





FOR 2019 04

ACCOUNTS FOR: 4208 1208	BATH TWP TRUSTEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42085193 930001</a>	<a href="#">TRANSFER OUT</a>	0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL 1208 BATH TWP TRUSTEES		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL EXPENSES		0	7,492	7,491.85	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4212 1212	DAVID MCNETT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42125193 930001</a>	<a href="#">TRANSFER OUT</a>	0	387	387.12	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL 1212 DAVID MCNETT		0	387	387.12	.00	.00	.00	100.0%
TOTAL EXPENSES		0	387	387.12	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4217	FOR: 1217 ALLEN CO REG AIRPORT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42174131</a>	<a href="#">330001</a>							
	CONTRACTS- SERVICE	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL SERVICES	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL 1217 ALLEN CO REG AIRPORT A	0	4,566	4,566.27	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	4,566	4,566.27	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42185193 930001</a>	<a href="#">TRANSFER OUT</a>	0	333	333.10	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL 1218 BATH TWP TR/BELMONT		0	333	333.10	.00	.00	.00	100.0%
TOTAL EXPENSES		0	333	333.10	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42224153 800100 INTEREST &amp; FISCAL</u>	582	582	290.80	.00	.00	290.80	50.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	290.80	.00	.00	290.80	50.0%
TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL EXPENSES	29,662	29,662	290.80	.00	.00	29,370.80	



FOR 2019 04

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42235193 930001</a>	<a href="#">TRANSFER OUT</a>	0	366	366.45	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL 1223	VILLAGE OF LAFAYETTE	0	366	366.45	.00	.00	.00	100.0%
TOTAL EXPENSES		0	366	366.45	.00	.00	.00	



FOR 2019 04

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								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	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								
<u>42244181 800100</u>	<u>INTEREST &amp; FISCAL</u>	567	567	566.50	.00	.00	.50	99.9%
	TOTAL NOTE PROCEEDS	567	567	566.50	.00	.00	.50	99.9%
	TOTAL UNDEFINED	10,772	10,772	566.50	.00	.00	10,205.50	5.3%
	TOTAL UNDEFINED	10,772	10,772	566.50	.00	.00	10,205.50	5.3%
	TOTAL 1224 FLAT FORK DITCH/DELP	10,772	10,772	566.50	.00	.00	10,205.50	5.3%
	TOTAL EXPENSES	10,772	10,772	566.50	.00	.00	10,205.50	



FOR 2019 04

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								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	126	126	125.12	.00	.00	.88	99.3%
TOTAL NOTE PROCEEDS		126	126	125.12	.00	.00	.88	99.3%
TOTAL UNDEFINED		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL UNDEFINED		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL 1229 EARL GASKILL		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL EXPENSES		2,626	2,626	125.12	.00	.00	2,500.88	





FOR 2019 04

ACCOUNTS FOR: 4230 1230	JEFF BROWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42305193 930001</a>	<a href="#">TRANSFER OUT</a>	0	69	69.14	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL 1230 JEFF BROWN		0	69	69.14	.00	.00	.00	100.0%
TOTAL EXPENSES		0	69	69.14	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42315193 930001</a>	<a href="#">TRANSFER OUT</a>	0	101	100.75	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL 1231 JAMES L DUTTON		0	101	100.75	.00	.00	.00	100.0%
TOTAL EXPENSES		0	101	100.75	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4234	FOR: 1234 SHAWNEE DEVELOPMENT LTD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42345193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	257	257.30	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	257	257.30	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	257	257.30	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	257	257.30	.00	.00	.00	100.0%
	TOTAL 1234 SHAWNEE DEVELOPMENT LT	0	257	257.30	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	257	257.30	.00	.00	.00	



FOR 2019 04

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								
<a href="#">42354151</a>	<a href="#">800003</a>							
	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								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	7	7	6.82	.00	.00	.18	97.4%
	TOTAL INTEREST AND FISCAL CHARGES	7	7	6.82	.00	.00	.18	97.4%
	TOTAL UNDEFINED	307	307	6.82	.00	.00	300.18	2.2%
	TOTAL UNDEFINED	307	307	6.82	.00	.00	300.18	2.2%
	TOTAL 1235 LAMMERS WATERSHED	307	307	6.82	.00	.00	300.18	2.2%
	TOTAL EXPENSES	307	307	6.82	.00	.00	300.18	



FOR 2019 04

ACCOUNTS FOR: 4237 1236 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42374131 330001 CONTRACT SERVICES</u>	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL SERVICES	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL 1236 WARRINGTON	0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL EXPENSES	0	23,840	23,840.35	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42395193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	2,767	2,767.45	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,767	2,767.45	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,767	2,767.45	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,767	2,767.45	.00	.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	2,767	2,767.45	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,767	2,767.45	.00	.00	.00	



FOR 2019 04

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 &amp; FISCAL</u>	28	28	14.00	.00	.00	14.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	28	28	14.00	.00	.00	14.00	50.0%
TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
TOTAL COLUCCI 1243	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
TOTAL EXPENSES	1,428	1,428	14.00	.00	.00	1,414.00	



FOR 2019 04

ACCOUNTS FOR:  
4245 1245 RAMSER

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">42455193 930001 TRANSFER OUT</a>	0	508	508.00	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	.00	.00	.00



FOR 2019 04

ACCOUNTS FOR:  
4246 1246 MERLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42464151 800003 NOTE PRINCIPAL</u>	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							
<u>42464153 800100 INTEREST &amp; FISCAL</u>	80	80	79.62	.00	.00	.38	99.5%
TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.38	99.5%
TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
TOTAL 1246 MERLE	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
TOTAL EXPENSES	3,580	3,580	79.62	.00	.00	3,500.38	



FOR 2019 04

ACCOUNTS FOR: 4247 1247 HOLLENBACHER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">42475193 930001 TRANSFER OUT</a>	0	443	442.61	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	443	442.61	.00	.00	.00	100.0%
TOTAL 1247 HOLLENBACHER	0	443	442.61	.00	.00	.00	100.0%
TOTAL EXPENSES	0	443	442.61	.00	.00	.00	

FOR 2019 04

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a>							
	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								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	640	640	320.00	.00	.00	320.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	640	320.00	.00	.00	320.00	50.0%
	TOTAL UNDEFINED	32,640	32,640	320.00	.00	.00	32,320.00	1.0%
	TOTAL UNDEFINED	32,640	32,640	320.00	.00	.00	32,320.00	1.0%
	TOTAL 1251 LOST CREEK	32,640	32,640	320.00	.00	.00	32,320.00	1.0%
	TOTAL EXPENSES	32,640	32,640	320.00	.00	.00	32,320.00	



FOR 2019 04

ACCOUNTS FOR:  
4253 1253 STEINKE

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">42535193 930001 TRANSFER OUT</a>	0	214	213.98	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL 1253 STEINKE	0	214	213.98	.00	.00	.00 100.0%
TOTAL EXPENSES	0	214	213.98	.00	.00	.00



FOR 2019 04

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42605193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	603	603.44	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	603	603.44	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	603	603.44	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	603	603.44	.00	.00	.00	100.0%
	TOTAL 1260 LITTLE OTTAWA RIVER	0	603	603.44	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	603	603.44	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR: 4266	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								
<a href="#">42664151</a>	<a href="#">800003</a>							
	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								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL EXPENSES	2,550	2,550	25.00	.00	.00	2,525.00	



FOR 2019 04

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							
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	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							
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	3,839	3,839	431.99	.00	.00	3,407.01	11.3%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	431.99	.00	.00	3,407.01	11.3%
TOTAL UNDEFINED	195,752	207,892	431.99	.00	12,140.75	195,319.58	6.0%
TOTAL UNDEFINED	195,752	207,892	431.99	.00	12,140.75	195,319.58	6.0%
TOTAL 1268 WRASMAN	195,752	207,892	431.99	.00	12,140.75	195,319.58	6.0%
TOTAL EXPENSES	195,752	207,892	431.99	.00	12,140.75	195,319.58	



FOR 2019 04

ACCOUNTS FOR:  
4271 1271 BOUGHAN

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">42715193 930001 TRANSFER OUT</a>	0	6	6.23	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	.00	.00	.00 100.0%
TOTAL EXPENSES	0	6	6.23	.00	.00	.00





FOR 2019 04

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42724131 330001 CONTRACT SERVICES</u>	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,799	2,799.33	.00	.00	.00	



FOR 2019 04

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 &amp; FISCAL</u>	114	114	113.76	.00	.00	.24	99.8%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.24	99.8%
TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL 1274 FAIRWOOD	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL EXPENSES	5,114	5,114	113.76	.00	.00	5,000.24	



FOR 2019 04

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								
<a href="#">42754151</a>	<a href="#">800003</a>							
	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								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	403	403	201.39	.00	.00	201.39	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	403	403	201.39	.00	.00	201.39	50.0%
	TOTAL UNDEFINED	20,542	20,542	201.39	.00	.00	20,340.39	1.0%
	TOTAL UNDEFINED	20,542	20,542	201.39	.00	.00	20,340.39	1.0%
	TOTAL 1275 LAPOINT	20,542	20,542	201.39	.00	.00	20,340.39	1.0%
	TOTAL EXPENSES	20,542	20,542	201.39	.00	.00	20,340.39	



FOR 2019 04

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								
<u>42764151 800003 NOTE PRINCIPAL</u>		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								
<u>42764153 800100 INTEREST &amp; FISCAL</u>		64	64	63.70	.00	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL EXPENSES		2,864	2,864	63.70	.00	.00	2,800.30	



FOR 2019 04

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42785193 930001 TRANSFER OUT</a>		0	298	297.60	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	298	297.60	.00	.00	.00	100.0%
TOTAL 1278 BURKHOLDER		0	298	297.60	.00	.00	.00	100.0%
TOTAL EXPENSES		0	298	297.60	.00	.00	.00	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4281 1281 WELTY IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>42814131 330001 CONTRACT SERVICES</u>	0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL SERVICES	0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL 1281 WELTY IMPROV	0	2,642	2,642.04	.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,642	2,642.04	.00	.00	.00	



FOR 2019 04

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								
<a href="#">42844151</a>	<a href="#">800003</a>							
	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								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	426	426	213.00	.00	.00	213.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	426	213.00	.00	.00	213.00	50.0%
	TOTAL UNDEFINED	21,726	21,726	213.00	.00	.00	21,513.00	1.0%
	TOTAL UNDEFINED	21,726	21,726	213.00	.00	.00	21,513.00	1.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,726	213.00	.00	.00	21,513.00	1.0%
	TOTAL EXPENSES	21,726	21,726	213.00	.00	.00	21,513.00	



FOR 2019 04

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 &amp; FISCAL</u>		34	34	16.97	.00	.00	16.97	50.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	16.97	.00	.00	16.97	50.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL EXPENSES		1,731	1,731	16.97	.00	.00	1,713.97	



FOR 2019 04

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 &amp; FISCAL</u>	130	130	129.44	.00	.00	.56	99.6%
TOTAL INTEREST AND FISCAL CHARGES	130	130	129.44	.00	.00	.56	99.6%
TOTAL UNDEFINED	5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL UNDEFINED	5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL 1302 ELMVIEW DR	5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL EXPENSES	5,820	5,820	129.44	.00	.00	5,690.56	



FOR 2019 04

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%
	TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%
51 NOTE PRINCIPAL								
<a href="#">43044151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	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								
<a href="#">43044153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	6,699	6,699	3,349.39	.00	.00	3,349.39	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	3,349.39	.00	.00	3,349.39	50.0%
	TOTAL UNDEFINED	341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
	TOTAL UNDEFINED	341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
	TOTAL 1304 WARRINGTON	341,638	341,758	3,349.39	.00	.00	338,408.19	1.0%
	TOTAL EXPENSES	341,638	341,758	3,349.39	.00	.00	338,408.19	



FOR 2019 04

ACCOUNTS FOR:  
4305 1305 JASON LAMB

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">43055193 930001 TRANSFER OUT</a>	0	22	22.28	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL 1305 JASON LAMB	0	22	22.28	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	22.28	.00	.00	.00



FOR 2019 04

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								
<a href="#">43074151</a>	<a href="#">800003</a>							
	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								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL EXPENSES	23,625	23,625	231.62	.00	.00	23,393.62	



FOR 2019 04

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								
<a href="#">43094151</a>	<a href="#">800003</a>							
	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								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	550	550	275.00	.00	.00	275.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	550	275.00	.00	.00	275.00	50.0%
	TOTAL UNDEFINED	28,050	28,050	275.00	.00	.00	27,775.00	1.0%
	TOTAL UNDEFINED	28,050	28,050	275.00	.00	.00	27,775.00	1.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,050	275.00	.00	.00	27,775.00	1.0%
	TOTAL EXPENSES	28,050	28,050	275.00	.00	.00	27,775.00	



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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43104151</a>	<a href="#">800003</a>							
	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								
<a href="#">43104153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	713	713	712.18	.00	.00	.82	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	713	713	712.18	.00	.00	.82	99.9%
	TOTAL UNDEFINED	32,018	32,018	712.18	.00	.00	31,305.82	2.2%
	TOTAL UNDEFINED	32,018	32,018	712.18	.00	.00	31,305.82	2.2%
	TOTAL 1310 LANGHALS	32,018	32,018	712.18	.00	.00	31,305.82	2.2%
	TOTAL EXPENSES	32,018	32,018	712.18	.00	.00	31,305.82	

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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151</a>	<a href="#">800003</a>							
	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								
<a href="#">43124153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,167	1,167	583.55	.00	.00	583.55	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	583.55	.00	.00	583.55	50.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL EXPENSES	59,502	59,502	583.55	.00	.00	58,918.55	



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ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00





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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	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								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,118	3,118	509.79	.00	.00	2,608.21	16.3%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	3,118	509.79	.00	.00	2,608.21	16.3%
	TOTAL UNDEFINED	159,000	159,000	509.79	.00	.00	158,490.26	.3%
	TOTAL UNDEFINED	159,000	159,000	509.79	.00	.00	158,490.26	.3%
	TOTAL 1316 CODY NICHOLS	159,000	159,000	509.79	.00	.00	158,490.26	.3%
	TOTAL EXPENSES	159,000	159,000	509.79	.00	.00	158,490.26	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	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								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
	TOTAL UNDEFINED	120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
	TOTAL UNDEFINED	120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
	TOTAL 1317 WALKER GROUP	120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
	TOTAL EXPENSES	120,371	120,371	1,180.11	.00	.00	119,191.11	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	495	495	247.46	.00	.00	247.46	50.0%
TOTAL INTEREST AND FISCAL CHARGES			495	495	247.46	.00	.00	247.46	50.0%
TOTAL UNDEFINED			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL UNDEFINED			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL EXPENSES			25,241	25,241	247.46	.00	.00	24,993.46	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a> <a href="#">CONTRACTS-PROJECTS</a>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a> <a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">43194153</a>	<a href="#">800100</a> <a href="#">INTEREST &amp; FISCAL</a>	758	758	379.02	.00	.00	379.02	50.0%
TOTAL INTEREST AND FISCAL CHARGES		758	758	379.02	.00	.00	379.02	50.0%
TOTAL UNDEFINED		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UNDEFINED		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL EXPENSES		38,660	39,274	379.02	.00	613.95	38,281.02	



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ACCOUNTS FOR: 4322	FOR: 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								
<a href="#">43224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	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								
<a href="#">43224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,740	2,740	476.61	.00	.00	2,263.39	17.4%
	TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	476.61	.00	.00	2,263.39	17.4%
	TOTAL UNDEFINED	139,740	139,740	476.61	.00	.00	139,263.39	.3%
	TOTAL UNDEFINED	139,740	139,740	476.61	.00	.00	139,263.39	.3%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	476.61	.00	.00	139,263.39	.3%
	TOTAL EXPENSES	139,740	139,740	476.61	.00	.00	139,263.39	



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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								
<a href="#">43234151</a>	<a href="#">800003</a>							
	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								
<a href="#">43234153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,677	1,677	166.42	.00	.00	1,510.58	9.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	166.42	.00	.00	1,510.58	9.9%
	TOTAL UNDEFINED	85,479	85,479	166.42	.00	.00	85,312.58	.2%
	TOTAL UNDEFINED	85,479	85,479	166.42	.00	.00	85,312.58	.2%
	TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	166.42	.00	.00	85,312.58	.2%
	TOTAL EXPENSES	85,479	85,479	166.42	.00	.00	85,312.58	



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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									
<a href="#">43244151</a>	<a href="#">800003</a>	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									
<a href="#">43244153</a>	<a href="#">800100</a>	INTEREST & FISCAL	2,492	2,492	332.95	.00	.00	2,159.05	13.4%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	332.95	.00	.00	2,159.05	13.4%
TOTAL UNDEFINED			127,064	127,064	332.95	.00	.00	126,730.76	.3%
TOTAL UNDEFINED			127,064	127,064	332.95	.00	.00	126,730.76	.3%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	332.95	.00	.00	126,730.76	.3%
TOTAL EXPENSES			127,064	127,064	332.95	.00	.00	126,730.76	

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ACCOUNTS FOR: 4325	FOR: 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								
<a href="#">43254151</a>	<a href="#">800003</a>							
	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								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	467	467	233.26	.00	.00	233.26	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	467	233.26	.00	.00	233.26	50.0%
	TOTAL UNDEFINED	23,793	23,793	233.26	.00	.00	23,559.26	1.0%
	TOTAL UNDEFINED	23,793	23,793	233.26	.00	.00	23,559.26	1.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	233.26	.00	.00	23,559.26	1.0%
	TOTAL EXPENSES	23,793	23,793	233.26	.00	.00	23,559.26	



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ACCOUNTS FOR:  
4326 QUARRY #1326

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">43264151 800003 NOTE PRINCIPAL</a>	692	692	.00	.00	.00	692.05	.0%
TOTAL NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%

53 INTEREST AND FISCAL CHARGES

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<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	14	21	20.96	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	14	21	20.96	.00	.00	.00	100.0%
TOTAL UNDEFINED	706	713	20.96	.00	.00	692.05	2.9%
TOTAL UNDEFINED	706	713	20.96	.00	.00	692.05	2.9%
TOTAL QUARRY #1326	706	713	20.96	.00	.00	692.05	2.9%
TOTAL EXPENSES	706	713	20.96	.00	.00	692.05	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>		773	773	386.35	.00	.00	386.35	50.0%
TOTAL INTEREST AND FISCAL CHARGES		773	773	386.35	.00	.00	386.35	50.0%
TOTAL UNDEFINED		39,408	39,408	386.35	.00	.00	39,021.35	1.0%
TOTAL UNDEFINED		39,408	39,408	386.35	.00	.00	39,021.35	1.0%
TOTAL 1327 SECTION #127		39,408	39,408	386.35	.00	.00	39,021.35	1.0%
TOTAL EXPENSES		39,408	39,408	386.35	.00	.00	39,021.35	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	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								
<a href="#">43284151</a>	<a href="#">800003</a>							
	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								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,331	1,331	185.13	.00	.00	1,145.87	13.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	185.13	.00	.00	1,145.87	13.9%
	TOTAL UNDEFINED	67,861	70,021	185.13	.00	2,159.40	67,676.16	3.3%
	TOTAL UNDEFINED	67,861	70,021	185.13	.00	2,159.40	67,676.16	3.3%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	185.13	.00	2,159.40	67,676.16	3.3%
	TOTAL EXPENSES	67,861	70,021	185.13	.00	2,159.40	67,676.16	



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ACCOUNTS FOR:  
4329 ARTHUR DITCH #1329

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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43294121 360305 ADVERTISING & PRIN	0	197	197.20	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	100.0%

94 ADVANCE OUT

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43294194 940001 ADVANCE OUT	0	8,000	8,000.00	8,000.00	.00	100.0%
TOTAL ADVANCE OUT	0	8,000	8,000.00	8,000.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	8,000.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	8,000.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	8,197	8,197.20	8,000.00	.00	100.0%
TOTAL EXPENSES	0	8,197	8,197.20	8,000.00	.00	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43304131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	49,050	4,905.00	4,905.00	44,145.00	.00	100.0%
	TOTAL SERVICES	0	49,050	4,905.00	4,905.00	44,145.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43304151</a>	<a href="#">800003</a>	8,000	50,000	50,000.00	42,000.00	.00	.00	100.0%
<a href="#">43304151</a>	<a href="#">800100</a>	1,265	1,265	687.50	.00	.00	577.50	54.3%
	TOTAL NOTE PRINCIPAL	9,265	51,265	50,687.50	42,000.00	.00	577.50	98.9%
55 OTHER FINANCING USES								
<a href="#">43304155</a>	<a href="#">900601</a>	0	1,230	1,230.05	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	1,230	1,230.05	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">43304194</a>	<a href="#">940001</a>	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50	66.6%
	TOTAL UNDEFINED	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50	66.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50	66.6%
	TOTAL EXPENSES	9,265	151,545	56,822.55	46,905.00	44,145.00	50,577.50	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43314121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	226	226.03	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	226	226.03	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43314141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	12,180	.00	.00	12,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	12,180	.00	.00	12,180.00	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">43314155</a>	<a href="#">900601</a>							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">43315194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	6,000	6,000.00	6,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	6,000	6,000.00	6,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,906	6,726.03	6,000.00	12,180.00	.00	100.0%
	TOTAL UNDEFINED	0	18,906	6,726.03	6,000.00	12,180.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	6,726.03	6,000.00	12,180.00	.00	100.0%
	TOTAL EXPENSES	0	18,906	6,726.03	6,000.00	12,180.00	.00	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332 DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">43324155 900601 DITCH BOND-RETURNE</a>	0	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



FOR 2019 04

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									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	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									
<a href="#">43354151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL UNDEFINED			16,994	30,561	16,100.00	.00	13,566.90	893.75	97.1%
TOTAL UNDEFINED			16,994	30,561	16,100.00	.00	13,566.90	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	16,100.00	.00	13,566.90	893.75	97.1%
TOTAL EXPENSES			16,994	30,561	16,100.00	.00	13,566.90	893.75	





FOR 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44004151 800003 PRINCIPAL</a>	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44004181 800100 INTEREST &amp; FISCAL</a>	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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<a href="#">44004194 940001 ADVANCE OUT</a>	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	



FOR 2019 04

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								
<a href="#">44104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>							
	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 04

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/>							
<a href="#">44204151 800003 PRINCIPAL</a>	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/>							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	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 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44804151 800003 NOTE PRINCIPAL</a>	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44804181 800100 INTEREST &amp; FISCAL</a>	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	



FOR 2019 04

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							
<a href="#">45014151 800003 PRINCIPAL</a>	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							
<a href="#">45014181 800100 INTEREST &amp; FISCAL</a>	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							
<a href="#">45015194 940001 ADVANCE OUT</a>	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 04

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								
<a href="#">45104121</a>	<a href="#">219099</a>							
	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 04

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								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 04

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								
<a href="#">45305151</a>	<a href="#">800003</a>							
	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								
<a href="#">45305153</a>	<a href="#">800100</a>							
	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 04

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								
<a href="#">45355194</a>	<a href="#">940001</a>							
	ADVANCE OUT	73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	73,000	73,000	73,000.00	73,000.00	.00	.00	100.0%
	TOTAL EXPENSES	73,000	73,000	73,000.00	73,000.00	.00	.00	



FOR 2019 04

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								
<a href="#">45405151</a>	<a href="#">800003</a>							
	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								
<a href="#">45405153</a>	<a href="#">800100</a>							
	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 04

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								
<a href="#">45604121</a>	<a href="#">219099</a> SUNDRY	451,643	460,143	5,000.00	5,000.00	3,500.00	451,643.00	1.8%
	TOTAL MATERIALS & SUPPLIES	451,643	460,143	5,000.00	5,000.00	3,500.00	451,643.00	1.8%
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	284,600	284,600	26,514.12	.00	238,085.88	20,000.00	93.0%
	TOTAL SERVICES	284,600	284,600	26,514.12	.00	238,085.88	20,000.00	93.0%
41 CAPITAL OUTLAY								
<a href="#">45604141</a>	<a href="#">410200</a> 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	31,514.12	5,000.00	241,585.88	3,288,073.00	7.7%
	TOTAL UNDEFINED	3,552,673	3,561,173	31,514.12	5,000.00	241,585.88	3,288,073.00	7.7%
	TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	31,514.12	5,000.00	241,585.88	3,288,073.00	7.7%
	TOTAL EXPENSES	3,552,673	3,561,173	31,514.12	5,000.00	241,585.88	3,288,073.00	



FOR 2019 04

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								
<a href="#">45704121</a>	<a href="#">219099</a> 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								
<a href="#">45704131</a>	<a href="#">330001</a> 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								
<a href="#">45704141</a>	<a href="#">410200</a> 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 04

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								
<a href="#">45804131</a>	<a href="#">330001</a>							
	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								
<a href="#">45804141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	224,022	66,841.02	.00	157,180.69	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	224,022	66,841.02	.00	157,180.69	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">45805151</a>	<a href="#">800003</a>							
	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								
<a href="#">45805153</a>	<a href="#">800100</a>							
	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	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
	TOTAL UNDEFINED	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	92.9%
	TOTAL EXPENSES	17,354	245,943	66,841.02	.00	161,748.52	17,353.75	



FOR 2019 04

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								
<a href="#">45905151</a>	<a href="#">800003</a>							
	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 04

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								
<a href="#">45924151</a>	<a href="#">800003</a>							
	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								
<a href="#">45924181</a>	<a href="#">800100</a>							
	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 04

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	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%
53 INTEREST AND FISCAL CHARGES							
<u>45945153 800100 INTEREST &amp; 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 04

ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">47034141 410200 CONTRACTS-PROJECTS</a>	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%
52 BOND PRINCIPAL							
<a href="#">47035152 800002 BOND PRINCIPAL</a>	0	30,340	30,340.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">47035153 800100 INTEREST &amp; FISCAL</a>	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL OPWC	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL EXPENSES	0	142,517	33,010.94	.00	107,251.87	2,253.76	



FOR 2019 04

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								
<a href="#">47044141</a>	<a href="#">410200</a>							
	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%
52 BOND PRINCIPAL								
<a href="#">47045152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	5,058	2,743.12	.00	.00	2,314.69	54.2%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	2,743.12	.00	.00	2,314.69	54.2%
	TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
	TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
	TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
	TOTAL EXPENSES	0	40,747	33,903.12	.00	4,528.83	2,314.69	



FOR 2019 04

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								
<a href="#">47094151</a>	<a href="#">800003</a>	250,000	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
<a href="#">47095152</a>	<a href="#">800002</a>	0	20,500	20,500.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	0	20,500	20,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153</a>	<a href="#">800100</a>	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
	TOTAL INTEREST AND FISCAL CHARGES	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
80 OTHER FINANCING SOURCES								
<a href="#">47094181</a>	<a href="#">800100</a>	5,000	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%
	TOTAL UNDEFINED	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%
	TOTAL ELIDA RD IMPROVEMENT 2018	255,000	23,828	22,304.69	.00	.00	1,522.81	93.6%
	TOTAL EXPENSES	255,000	23,828	22,304.69	.00	.00	1,522.81	

FOR 2019 04

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								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	842,000	842,000	249,811.10	59,824.01	.00	592,188.90 29.7%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,023,000	1,023,000	299,608.05	74,254.91	.00	723,391.95 29.3%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	266,000	266,000	76,638.70	18,771.04	.00	189,361.30 28.8%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	28,000	28,000	7,567.15	1,840.02	.00	20,432.85 27.0%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	16,137.85	.00	.00	3,862.15 80.7%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	305,000	305,000	93,701.92	24,605.60	.00	211,298.08 30.7%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	690.00	174.00	.00	1,910.00 26.5%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	2,311.50	603.00	4,388.50	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	3,417.00	854.25	6,883.00	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	749,883.27	180,926.83	11,271.50	1,742,545.23 30.4%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	139,000	139,000	41,091.61	13,926.19	1,176.35	96,732.04 30.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	24,000	24,000	6,315.20	5,215.11	610.34	17,074.46 28.9%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	8,000	8,000	1,199.31	124.18	1,844.33	4,956.36 38.0%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	25,000	25,000	9,906.72	5,001.11	272.73	14,820.55 40.7%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	5,000	1,224.65	226.09	725.10	3,050.25 39.0%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	80,000	13,387.87	3,192.48	66,612.13	.00 100.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	3,787.64	988.05	4,212.36	7,000.00 53.3%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	836.91	70.42	1,163.09	6,000.00 25.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	746.89	207.65	2,253.11	7,000.00 30.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,000	10,000	797.12	44.00	1,202.88	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	47,500	47,500	12,141.05	6,417.99	2,258.95	33,100.00 30.3%
TOTAL MATERIALS & SUPPLIES			371,500	371,500	91,434.97	35,413.27	82,331.37	197,733.66 46.8%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	224,500	224,500	100,367.23	37,051.34	124,132.77	.00 100.0%

FOR 2019 04

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	141,000	141,000	43,884.12	10,579.45	91,115.88	6,000.00	95.7%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	219,000	220,679	63,991.08	15,822.75	156,687.42	.00	100.0%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	244,500	244,500	89,153.99	20,417.69	130,846.01	24,500.00	90.0%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	90,500	90,500	22,001.52	4,723.45	68,498.48	.00	100.0%
<a href="#">50341431</a>	<a href="#">330003</a>	<a href="#">00005</a>	<a href="#">CITY/COUNTY L</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	61,500	61,500	14,812.27	7,198.63	1,895.54	44,792.19	27.2%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	11,000	11,000	1,384.75	.00	615.25	9,000.00	18.2%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	16,000	16,000	2,230.12	62.62	769.88	13,000.00	18.8%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	12,000	12,000	150.00	.00	1,850.00	10,000.00	16.7%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	2,000	2,000	1,121.64	.00	878.36	.00	100.0%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	<a href="#">SERVICES - LE</a>	20,000	20,000	2,075.00	.00	2,925.00	15,000.00	25.0%
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	<a href="#">SERVICES-SEWA</a>	83,000	85,500	20,723.91	.00	.00	64,776.09	24.2%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	<a href="#">TRAVEL &amp; EXPE</a>	6,000	6,000	566.06	.00	5,433.94	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	<a href="#">TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	<a href="#">TRAVEL &amp; EXPE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	<a href="#">RECOURPMENT PA</a>	5,000	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	<a href="#">FINDLAY RD SE</a>	250,000	250,000	140,485.59	20,126.02	109,514.41	.00	100.0%
<a href="#">50341431</a>	<a href="#">370615</a>	<a href="#">00005</a>	<a href="#">COST ALLOCATI</a>	103,000	103,000	95,894.00	.00	.00	7,106.00	93.1%
<a href="#">50341431</a>	<a href="#">370730</a>	<a href="#">00005</a>	<a href="#">HEALTH &amp; SAFE</a>	5,000	5,000	1,360.00	.00	3,640.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00001</a>	<a href="#">TRAINING</a>	6,000	6,000	100.00	100.00	5,900.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	<a href="#">TRAINING</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	<a href="#">TRAINING</a>	2,000	2,000	293.00	.00	1,707.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	<a href="#">TRAINING</a>	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	<a href="#">TRAINING</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES				1,530,000	1,531,679	600,619.28	116,081.95	724,384.94	206,674.28	86.5%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	77,000	77,000	10,007.90	3,498.00	1,992.10	65,000.00	15.6%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000	243.00	.00	757.00	5,000.00	16.7%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	2,884.83	2,508.40	115.17	7,000.00	30.0%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	7,000	7,000	4,311.09	2,462.72	322.91	2,366.00	66.2%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY				102,000	102,000	17,446.82	8,469.12	4,187.18	80,366.00	21.2%
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	<a href="#">REFUNDS</a>	2,000	2,000	651.50	.00	.00	1,348.50	32.6%



FOR 2019 04

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	651.50	.00	.00	1,348.50	32.6%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,000,000	4,000,000	600,000.00	.00	.00	3,400,000.00	15.0%
	TOTAL TRANSFER OUT	4,000,000	4,000,000	600,000.00	.00	.00	3,400,000.00	15.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67	33.9%
	TOTAL UNDEFINED	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67	33.9%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67	33.9%
	TOTAL EXPENSES	8,509,200	8,510,879	2,060,035.84	340,891.17	822,174.99	5,628,667.67	



FOR 2019 04

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							
<a href="#">50351493 930001 TRANSFER OUT</a>	3,900,000	3,900,000	415,000.00	270,000.00	.00	3,485,000.00	10.6%
TOTAL TRANSFER OUT	3,900,000	3,900,000	415,000.00	270,000.00	.00	3,485,000.00	10.6%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	24,000.00	4,000.00	.00	276,000.00	8.0%
TOTAL ADVANCE OUT	300,000	300,000	24,000.00	4,000.00	.00	276,000.00	8.0%
TOTAL UNDEFINED	4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	10.5%
TOTAL UNDEFINED	4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	10.5%
TOTAL SURPLUS	4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	10.5%
TOTAL EXPENSES	4,200,000	4,200,000	439,000.00	274,000.00	.00	3,761,000.00	



FOR 2019 04

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								
<a href="#">50361421</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL COUNTY WATER FUND		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL EXPENSES		1,000	1,000	291.00	.00	.00	709.00	



FOR 2019 04

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	0	.00	.00	.00	.00	.0%
<u>50371431 330002 CONTRACT REVIEW</u>	0	45,000	38,625.16	2,000.00	.00	6,374.84	85.8%
<u>50371431 370505 COUNTY ENGINEER RE</u>	25,000	25,000	10,391.92	.00	.00	14,608.08	41.6%
TOTAL SERVICES	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL STORMWATER	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	70.0%
TOTAL EXPENSES	50,000	70,000	49,017.08	2,000.00	.00	20,982.92	



FOR 2019 04

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<a href="#">53045152 800002 BOND PRINCIPAL</a>	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">53045153 800100 INTEREST &amp; FISCAL</a>	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	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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							
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	.00	.00	.00	112,000.00	.0%
<a href="#">53085152 800005 00024 PRINCIPAL</a>	467,200	467,200	.00	.00	.00	467,200.00	.0%
<a href="#">53085152 800005 00025 PRINCIPAL</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">53085152 800005 00026 PRINCIPAL</a>	32,000	32,000	.00	.00	.00	32,000.00	.0%
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500	.00	.00	.00	312,500.00	.0%
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	638,100	638,100	.00	.00	.00	638,100.00	.0%
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	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							
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	48,000	48,000	.00	.00	.00	48,000.00	.0%
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	135	135	.00	.00	.00	135.00	.0%
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	10,500	10,500	3,125.00	.00	.00	7,375.00	29.8%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	3,125.00	.00	.00	59,110.00	5.0%
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	.1%
TOTAL UNDEFINED	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	.1%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	.1%
TOTAL EXPENSES	2,133,035	2,133,035	3,125.00	.00	.00	2,129,910.00	



FOR 2019 04

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								
<a href="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	1,175,284	1,175,284	.00	.00	10,000.00	1,165,284.00	.9%
	TOTAL SERVICES	1,175,284	1,175,284	.00	.00	10,000.00	1,165,284.00	.9%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a>							
	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	11,282,284	.00	.00	10,000.00	11,272,284.00	.1%
	TOTAL UNDEFINED	11,282,284	11,282,284	.00	.00	10,000.00	11,272,284.00	.1%
	TOTAL SHAWNEE #2 WWTP CIP	11,282,284	11,282,284	.00	.00	10,000.00	11,272,284.00	.1%
	TOTAL EXPENSES	11,282,284	11,282,284	.00	.00	10,000.00	11,272,284.00	



FOR 2019 04

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								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	1,009.28	.00	3,990.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,009.28	.00	3,990.72	.00	100.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	85,000	125,831	4,456.49	.00	42,124.56	79,250.00	37.0%
	TOTAL SERVICES	85,000	125,831	4,456.49	.00	42,124.56	79,250.00	37.0%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	427,000	513,173	53,784.85	.00	274,220.25	185,167.80	63.9%
	TOTAL CAPITAL OUTLAY	427,000	513,173	53,784.85	.00	274,220.25	185,167.80	63.9%
	TOTAL UNDEFINED	517,000	644,004	59,250.62	.00	320,335.53	264,417.80	58.9%
	TOTAL UNDEFINED	517,000	644,004	59,250.62	.00	320,335.53	264,417.80	58.9%
	TOTAL WWC CIP	517,000	644,004	59,250.62	.00	320,335.53	264,417.80	58.9%
	TOTAL EXPENSES	517,000	644,004	59,250.62	.00	320,335.53	264,417.80	



FOR 2019 04

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	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL SERVICES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL PLANNING	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	51.1%
TOTAL EXPENSES	25,000	45,553	2,709.76	.00	20,553.36	22,290.24	



FOR 2019 04

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								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	268,000	317,678	.00	.00	317,678.06	.00	100.0%
	TOTAL SERVICES	268,000	317,678	.00	.00	317,678.06	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54081441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	



FOR 2019 04

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	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL CAPITAL OUTLAY	300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES	300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	74.2%
TOTAL EXPENSES	300,000	300,000	31,021.72	29,021.72	191,528.28	77,450.00	





FOR 2019 04

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										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	1,000	1,000	.00	.00	1,000.00	.0%	
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	5,000	5,000	.00	.00	5,000.00	.0%	
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	20,000	26,500	8,071.36	.00	428.64	98.4%	
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	60,000	60,000	3,250.00	.00	56,750.00	5.4%	
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	23,000	23,000	.00	.00	23,000.00	.0%	
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	65,000	65,000	6,780.00	6,780.00	10,320.00	84.1%	
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	25,000	35,000	32,971.25	1,575.00	2,028.75	94.2%	
TOTAL SERVICES				199,000	215,500	51,072.61	8,355.00	65,900.00	98,527.39	54.3%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	154,000	287,000	69,980.95	10,709.99	155,019.00	62,000.05	78.4%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	76,500	76,500	3,390.64	.00	63,224.20	9,885.16	87.1%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	40,000	40,000	.00	.00	38,292.00	1,708.00	95.7%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	27,000	27,000	.00	.00	.00	27,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	30,000	13,500	1,119.67	.00	.00	12,380.33	8.3%
TOTAL CAPITAL OUTLAY				327,500	444,000	74,491.26	10,709.99	256,535.20	112,973.54	74.6%
TOTAL UNDEFINED				526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	67.9%
TOTAL UNDEFINED				526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	67.9%
TOTAL REPLACEMENT & IMPROVEMENT				526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	67.9%
TOTAL EXPENSES				526,500	659,500	125,563.87	19,064.99	322,435.20	211,500.93	



FOR 2019 04

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								
<a href="#">80071531</a>	<a href="#">370001</a>	9,600	9,600	2,644.00	866.00	.00	6,956.00	27.5%
<a href="#">80071531</a>	<a href="#">370391</a>	9,600	9,600	2,644.00	866.00	.00	6,956.00	27.5%
	TOTAL SERVICES	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
	TOTAL UNDEFINED	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
	TOTAL UNDEFINED	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	27.5%
	TOTAL EXPENSES	19,200	19,200	5,288.00	1,732.00	.00	13,912.00	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	444,000	444,000	162,431.17	26,573.50	.00	281,568.83	36.6%
80091517 171001 PERS	62,000	62,000	16,411.38	3,686.68	.00	45,588.62	26.5%
80091517 172001 MEDICARE	6,500	6,500	2,297.57	371.00	.00	4,202.43	35.3%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	3,841.93	.00	.00	159.07	96.0%
80091517 175001 MEDICAL PREMIUMS	90,350	90,350	40,140.83	6,583.22	7,167.12	43,042.05	52.4%
80091517 175003 A/C LIFE INSURANCE	2,600	2,600	488.00	.00	2,112.00	.00	100.0%
TOTAL PERSONAL SERVICES	609,451	609,451	225,610.88	37,214.40	9,279.12	374,561.00	38.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	963.01	79.25	7,536.99	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311	11,190.26	1,933.08	8,066.92	85,053.82	18.5%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	12,153.27	2,012.33	15,603.91	85,053.82	24.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	2,953,571.81	512,864.88	916,473.76	6,250,838.43	38.2%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	4,758.49	1,387.52	241.51	21,000.00	19.2%
TOTAL SERVICES	10,275,936	10,275,936	2,958,330.30	514,252.40	916,715.27	6,400,890.43	37.7%
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	3,196,094.45	553,479.13	941,598.30	6,866,186.25	37.6%
TOTAL UNDEFINED	11,003,879	11,003,879	3,196,094.45	553,479.13	941,598.30	6,866,186.25	37.6%



FOR 2019 04

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	3,196,094.45	553,479.13	941,598.30	6,866,186.25	37.6%
	TOTAL EXPENSES	11,003,879	11,003,879	3,196,094.45	553,479.13	941,598.30	6,866,186.25	



FOR 2019 04

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	130,822.90	18,125.69	.00	124,177.10 51.3%
04404417	171001	PERS	36,000	36,000	9,825.87	2,537.61	.00	26,174.13 27.3%
04404417	172001	MEDICARE	4,000	4,000	1,853.27	247.62	.00	2,146.73 46.3%
04404417	173001	WORKMEN'S COMPENSA	2,000	2,207	2,206.52	.00	.00	100.0%
04404417	174001	UNEMPLOYMENT	0	5,000	2,658.00	1,772.00	.00	2,342.00 53.2%
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	8,795.96	2,990.14	.00	26,204.04 25.1%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	84.00	24.00	.00	916.00 8.4%
TOTAL PERSONAL SERVICES			333,000	338,207	156,246.52	25,697.06	.00	181,960.00 46.2%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	3,846.65	383.50	6,153.35	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	1,800.00	.00	3,200.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000	3,007.79	1,072.79	6,992.21	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	8,654.44	1,456.29	16,345.56	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	80,000	80,000	56,016.02	6,540.74	23,983.98	.00 100.0%
04404431	330001	CONTRACT SERVICES	55,000	61,481	37,135.30	8,421.91	24,345.80	.00 100.0%
04404431	360151	LEGAL FEES	45,000	71,159	44,599.50	4,955.50	26,559.00	.00 100.0%
04404431	360401	TRAVEL	30,000	30,000	3,836.57	1,142.91	16,163.43	10,000.00 66.7%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	95,000.00	.00	50,000.00	45,000.00 76.3%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	25,000.00	.00 .0%
04404431	370010	RECYCLING ASSISTAN	90,000	90,000	12,402.44	2,570.87	7,597.56	70,000.00 22.2%
04404431	370012	MRF INFRASTRUCTURE	303,000	314,626	62,808.52	23,926.09	7,227.44	244,590.04 22.3%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	5,000.00	.00 .0%

FOR 2019 04

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390001</a>	105,000	105,000	8,140.01	4,378.01	11,859.99	85,000.00	19.0%
<a href="#">04404431</a>	<a href="#">390003</a>	5,000	5,000	629.15	.00	4,370.85	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	165,000	165,000	75,009.50	11,344.25	10,680.75	79,309.75	51.9%
<a href="#">04404431</a>	<a href="#">390007</a>	5,000	5,000	193.00	.00	4,807.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,173,059	413,783.01	63,280.28	192,595.80	566,680.27	51.7%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	15,000	15,000	1,763.62	249.76	13,236.38	.00	100.0%
<a href="#">04404441</a>	<a href="#">410460</a>	40,000	40,000	33,264.88	.00	.00	6,735.12	83.2%
TOTAL CAPITAL OUTLAY		55,000	55,000	35,028.50	249.76	13,236.38	6,735.12	87.8%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	52.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	52.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	52.5%
TOTAL EXPENSES		1,542,000	1,591,266	613,712.47	90,683.39	222,177.74	755,375.39	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80471717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	157,000	157,000	39,812.60	8,860.60	.00	117,187.40 25.4%
<a href="#">80471717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	22,400	22,400	5,573.76	1,240.48	.00	16,826.24 24.9%
<a href="#">80471717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,300	2,300	526.90	118.46	.00	1,773.10 22.9%
<a href="#">80471717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	1,358.52	.00	.00	1,641.48 45.3%
<a href="#">80471717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000	40,650	10,625.32	2,181.64	.00	30,024.68 26.1%
<a href="#">80471717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	78.00	18.00	.00	422.00 15.6%
TOTAL PERSONAL SERVICES			188,200	225,850	57,975.10	12,419.18	.00	167,874.90 25.7%
21 MATERIALS & SUPPLIES								
<a href="#">80471721</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	3,672.13	1,915.83	4,327.87	.00 100.0%
<a href="#">80471721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	19,000	19,000	5,382.18	1,249.94	13,617.82	.00 100.0%
<a href="#">80471721</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	208.80	.00	1,791.20	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,000	29,000	9,263.11	3,165.77	19,736.89	.00 100.0%
31 SERVICES								
<a href="#">80471731</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	29,105	29,105	11,471.60	2,800.56	8,528.40	9,105.00 68.7%
<a href="#">80471731</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	166,000	166,000	53,968.23	12,822.74	.00	112,031.77 32.5%
<a href="#">80471731</a>	<a href="#">330025</a>	<a href="#">CONTRACT GROUPS</a>	7,500	7,500	2,302.00	750.00	5,198.00	.00 100.0%
<a href="#">80471731</a>	<a href="#">390015</a>	<a href="#">WASTE DISPOSAL</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL SERVICES			204,605	204,605	67,741.83	16,373.30	15,726.40	121,136.77 40.8%
41 CAPITAL OUTLAY								
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>	7,000	7,000	6,968.46	223.84	31.54	.00 100.0%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	2,446.60	611.65	7,553.40	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	3,888.89	196.50	1,111.11	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	13,303.95	1,031.99	8,696.05	.00	100.0%
	TOTAL UNDEFINED	443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	40.0%
	TOTAL UNDEFINED	443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	40.0%
	TOTAL SHELBY RECYCLING CENTER	443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	40.0%
	TOTAL EXPENSES	443,805	481,455	148,283.99	32,990.24	44,159.34	289,011.67	





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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								
<a href="#">80511731</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	92,000	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	92,000	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	92,000	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	92,000	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL MARKET DEVELOPMENT GRANT	92,000	92,000	92,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	92,000	92,000	92,000.00	.00	.00	.00	



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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								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	47,765	47,765	14,611.20	3,652.80	.00	33,153.80 30.6%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,687	6,687	2,045.60	511.40	.00	4,641.50 30.6%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,126	2,126	201.60	50.40	.00	1,923.94 9.5%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	478	478	413.31	.00	.00	64.34 86.5%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,768	6,768	2,298.88	574.72	.00	4,469.12 34.0%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	72	24.00	6.00	.00	48.00 33.3%
TOTAL PERSONAL SERVICES			63,823	63,895	19,594.59	4,795.32	.00	44,300.70 30.7%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	750	750	.00	.00	750.00	.00 100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,500	4,500	146.22	98.02	1,853.78	2,500.00 44.4%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	146.22	98.02	2,603.78	2,500.00 52.4%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">218001</a>	<a href="#">PARENT STIPENDS</a>	1,349	1,549	.00	.00	1,548.74	.00 100.0%
<a href="#">80721131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	200	200	44.00	.00	156.00	.00 100.0%
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,000	1,000	105.84	14.92	894.16	.00 100.0%
TOTAL SERVICES			2,549	2,749	149.84	14.92	2,598.90	.00 100.0%
TOTAL UNDEFINED			71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70 34.9%
TOTAL UNDEFINED			71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70 34.9%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70 34.9%
TOTAL EXPENSES			71,622	71,894	19,890.65	4,908.26	5,202.68	46,800.70



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">80735193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL FAMILY FIRST GRANTS	0	1,549	1,548.87	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,549	1,548.87	.00	.00	.00	



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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								
<a href="#">80751131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
	TOTAL SERVICES	292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
	TOTAL UNDEFINED	292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
	TOTAL UNDEFINED	292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	292,286	88,530.46	20,118.54	.00	203,755.54	30.3%
	TOTAL EXPENSES	292,286	292,286	88,530.46	20,118.54	.00	203,755.54	



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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	



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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	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL SERVICES	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	12,777.06	6,524.66	7,222.94	25,951.00	



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ACCOUNTS FOR: 8092	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 80921</u>	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
<u>80921321</u>	<u>219099 80922</u>	319	319	.00	.00	319.14	.00	100.0%
<u>80921321</u>	<u>219099 80923</u>	907	907	.00	.00	907.24	.00	100.0%
<u>80921321</u>	<u>219099 80924</u>	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	



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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									
<a href="#">80951155</a>	<a href="#">900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	365,474	365,474	101,433.12	26,823.29	.00	264,040.56	27.8%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	208,842	208,842	57,961.79	15,327.60	.00	150,880.32	27.8%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	313,263	313,263	86,942.68	22,991.39	.00	226,320.48	27.8%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	104,421	104,421	28,980.89	7,663.80	.00	75,440.16	27.8%
TOTAL OTHER FINANCING USES			992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL UNDEFINED			992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL UNDEFINED			992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL HOTEL LODGING TAX			992,000	992,000	275,318.48	72,806.08	.00	716,681.52	27.8%
TOTAL EXPENSES			992,000	992,000	275,318.48	72,806.08	.00	716,681.52	





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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								
<a href="#">87505151</a>	<a href="#">800003</a> <a href="#">60038</a> NOTE PRINCIPA	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60006</a> DEBT SERVICE	6,784	6,784	.00	.00	.00	6,784.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60009</a> DEBT SERVICE	11,442	11,442	.00	.00	.00	11,442.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60010</a> DEBT SERVICE	12,305	12,305	.00	.00	.00	12,305.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60011</a> DEBT SERVICE	55,681	55,681	.00	.00	.00	55,681.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60012</a> DEBT SERVICE	11,390	11,390	.00	.00	.00	11,390.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60013</a> DEBT SERVICE	7,938	7,938	.00	.00	.00	7,938.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60024</a> DEBT SERVICE	12,171	12,171	.00	.00	.00	12,171.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60027</a> DEBT SERVICE	11,573	11,573	.00	.00	.00	11,573.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60029</a> DEBT SERVICE	5,406	5,406	.00	.00	.00	5,406.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60031</a> DEBT SERVICE	15,395	15,395	.00	.00	.00	15,395.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60032</a> DEBT SERVICE	12,188	12,188	.00	.00	.00	12,188.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60035</a> DEBT SERVICE	6,365	6,365	.00	.00	.00	6,365.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60038</a> DEBT SERVICE	97,066	97,066	.00	.00	.00	97,066.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60044</a> DEBT SERVICE	85,824	85,824	.00	.00	.00	85,824.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60046</a> DEBT SERVICE	42,018	42,018	.00	.00	.00	42,018.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60047</a> DEBT SERVICE	29,889	29,889	.00	.00	.00	29,889.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60048</a> DEBT SERVICE	9,134	9,134	.00	.00	.00	9,134.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60049</a> DEBT SERVICE	44,962	44,962	.00	.00	.00	44,962.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60050</a> DEBT SERVICE	43,492	43,492	.00	.00	.00	43,492.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60051</a> 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								
<a href="#">87505193</a>	<a href="#">930001</a> TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%



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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	693,000	693,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	55.4%
	TOTAL UNDEFINED	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	55.4%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	55.4%
	TOTAL EXPENSES	1,191,774	1,286,774	713,000.00	10,000.00	.00	573,774.00	



FOR 2019 04

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	9,559.56	2,389.89	.00	20,440.44	31.9%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	17,427.20	4,356.80	.00	58,572.80	22.9%
87511417 171001 PERS	15,000	15,000	3,778.20	944.55	.00	11,221.80	25.2%
87511417 172001 MEDICARE	2,500	2,500	371.08	92.77	.00	2,128.92	14.8%
87511417 173001 WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00	.0%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	5,924.91	1,394.09	13,029.47	1,045.62	94.8%
TOTAL PERSONAL SERVICES	143,650	143,650	37,060.95	9,178.10	13,029.47	93,559.58	34.9%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	183.91	.00	816.09	.00	100.0%
87511421 211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	7,000	1,000	183.91	.00	816.09	.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	252,102.14	56,131.72	477,897.86	.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	1,735.00	452.50	6,665.00	.00	100.0%
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%
87511431 360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%
87511431 360201 RENT	20,000	20,000	5,500.00	1,500.00	14,500.00	.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	.00	456.84	.00	100.0%
87511431 360430 TRAVEL-MEETINGS	250	250	217.11	.00	32.89	.00	100.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 04

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	262,697.41	58,084.22	520,202.59	10,000.00	98.7%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL UNDEFINED	943,550	943,550	301,490.62	67,262.32	538,499.80	103,559.58	89.0%
TOTAL UNDEFINED	943,550	943,550	301,490.62	67,262.32	538,499.80	103,559.58	89.0%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<a href="#">87517555 219099 SUNDRY</a>	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	2,930.00	230.00	5,070.00	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	951,550	304,420.62	67,492.32	543,569.80	103,559.58	89.1%
TOTAL EXPENSES	945,550	951,550	304,420.62	67,492.32	543,569.80	103,559.58	



FOR 2019 04

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								
<a href="#">87524141</a>	<a href="#">410000</a> CAPITAL OUTLAY	25,000	25,000	.00	.00	13,250.00	11,750.00	53.0%
<a href="#">87524141</a>	<a href="#">410000</a> <a href="#">60042</a> CAPITAL OUTLA	100,000	140,000	121,709.58	.00	18,290.42	.00	100.0%
<a href="#">87524141</a>	<a href="#">410000</a> <a href="#">60052</a> CAPITAL OUTLA	63,000	118,000	6,057.99	.00	111,942.01	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	127,767.57	.00	143,482.43	11,750.00	



FOR 2019 04

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								
<a href="#">87534141</a>	<a href="#">410000</a>							
	<a href="#">60041 CAPITAL OUTLA</a>	202,000	202,000	49,963.69	10,319.54	152,036.31	.00	100.0%
	TOTAL CAPITAL OUTLAY	202,000	202,000	49,963.69	10,319.54	152,036.31	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	49,963.69	10,319.54	152,036.31	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	49,963.69	10,319.54	152,036.31	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	49,963.69	10,319.54	152,036.31	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	49,963.69	10,319.54	152,036.31	.00	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88051221 211000 OFFICE</u>	10,000	10,000	851.99	111.00	9,148.01	.00	100.0%
<u>88051221 211001 POSTAGE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	20,000	20,000	3,376.22	1,175.38	11,623.78	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	4,228.21	1,286.38	25,771.79	5,000.00	85.7%
<hr/>							
31 SERVICES							
<hr/>							
<u>88051231 310004 UTILITIES - TELEPH</u>	20,000	20,000	1,444.58	361.39	13,555.42	5,000.00	75.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	50,000.00	10,000.00	70,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	63,000	63,000	20,789.00	12,340.39	10,147.23	32,063.77	49.1%
<u>88051231 390990 FREIGHT</u>	7,500	7,500	666.59	334.51	6,833.41	.00	100.0%
TOTAL SERVICES	213,000	213,000	72,900.17	23,036.29	103,036.06	37,063.77	82.6%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88051241 410400 EQUIPMENT</u>	43,000	43,000	2,303.39	.00	12,696.61	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	2,303.39	.00	12,696.61	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	75.9%
TOTAL UNDEFINED	291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	75.9%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	75.9%
TOTAL EXPENSES	291,000	291,000	79,431.77	24,322.67	141,504.46	70,063.77	



FOR 2019 04

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								
<a href="#">88061521</a>	<a href="#">219099</a> SUNDRY	200	1,000	541.40	413.27	458.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		200	1,000	541.40	413.27	458.60	.00	100.0%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">360401</a> TRAVEL	224	224	17.16	.00	206.84	.00	100.0%
<a href="#">88061531</a>	<a href="#">370302</a> ADMINISTRATION	73,283	69,983	13,250.64	3,570.89	.00	56,732.36	18.9%
TOTAL SERVICES		73,507	70,207	13,267.80	3,570.89	206.84	56,732.36	19.2%
41 CAPITAL OUTLAY								
<a href="#">88061541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY		0	2,500	.00	.00	.00	2,500.00	.0%
94 ADVANCE OUT								
<a href="#">88065194</a>	<a href="#">940001</a> 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	13,809.20	3,984.16	665.44	67,232.36	17.7%
TOTAL UNDEFINED		81,707	81,707	13,809.20	3,984.16	665.44	67,232.36	17.7%
TOTAL GET VACCINATED GRANT		81,707	81,707	13,809.20	3,984.16	665.44	67,232.36	17.7%
TOTAL EXPENSES		81,707	81,707	13,809.20	3,984.16	665.44	67,232.36	





FOR 2019 04

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								
<a href="#">88071521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	18,000	18,000	4,768.80	2,384.40	13,231.20	.00	100.0%
<a href="#">88071521</a>	<a href="#">219099</a>	1,000	1,000	34.00	34.00	966.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	19,000	19,000	4,802.80	2,418.40	14,197.20	.00	100.0%
31 SERVICES								
<a href="#">88071531</a>	<a href="#">360401</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TRAVEL							
<a href="#">88071531</a>	<a href="#">370302</a>	60,200	60,200	3,806.94	1,274.02	.00	56,393.06	6.3%
	ADMINISTRATION							
	TOTAL SERVICES	61,200	61,200	3,806.94	1,274.02	1,000.00	56,393.06	7.9%
94 ADVANCE OUT								
<a href="#">88075194</a>	<a href="#">940001</a>	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	8,609.74	3,692.42	15,197.20	64,393.06	27.0%
	TOTAL UNDEFINED	88,200	88,200	8,609.74	3,692.42	15,197.20	64,393.06	27.0%
	TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	8,609.74	3,692.42	15,197.20	64,393.06	27.0%
	TOTAL EXPENSES	88,200	88,200	8,609.74	3,692.42	15,197.20	64,393.06	



FOR 2019 04

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								
<a href="#">88081521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	4,000	4,000	342.26	96.91	3,657.74	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	4,000	4,000	680.35	170.00	3,319.65	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	8,000	1,022.61	266.91	6,977.39	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a> UTILITIES - TELEPH	2,400	2,400	605.34	151.38	1,794.66	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a> SERVICES	1,000	1,000	.00	.00	967.00	33.00	96.7%
<a href="#">88081531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a> TRAVEL	6,077	6,077	1,380.93	169.52	4,696.07	.00	100.0%
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	176,523	176,523	44,481.58	11,878.71	.00	132,041.42	25.2%
TOTAL SERVICES		187,000	187,000	46,467.85	12,199.61	8,457.73	132,074.42	29.4%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a> ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		219,000	219,000	71,490.46	12,466.52	15,435.12	132,074.42	39.7%
TOTAL UNDEFINED		219,000	219,000	71,490.46	12,466.52	15,435.12	132,074.42	39.7%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	71,490.46	12,466.52	15,435.12	132,074.42	39.7%
TOTAL EXPENSES		219,000	219,000	71,490.46	12,466.52	15,435.12	132,074.42	



FOR 2019 04

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								
<a href="#">88091521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88091521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	147.67	34.00	852.33	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	147.67	34.00	1,852.33	.00	100.0%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">360401</a>							
	TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88091531</a>	<a href="#">370302</a>							
	ADMINISTRATION	54,600	53,100	7,162.10	1,686.71	.00	45,937.90	13.5%
	TOTAL SERVICES	57,600	56,100	7,162.10	1,686.71	3,000.00	45,937.90	18.1%
41 CAPITAL OUTLAY								
<a href="#">88091541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	228.30	.00	100.0%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>							
	ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	36.7%
	TOTAL UNDEFINED	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	36.7%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	36.7%
	TOTAL EXPENSES	72,600	72,600	21,581.47	1,720.71	5,080.63	45,937.90	



FOR 2019 04

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	614,400.96	152,979.79	.00	1,466,223.04	29.5%
88101517 171001 PERS	290,726	290,726	85,837.78	21,368.83	.00	204,888.22	29.5%
88101517 171004 SOCIAL SECURITY	248	248	44.64	9.92	.00	203.36	18.0%
88101517 172001 MEDICARE	30,095	30,095	8,448.99	2,112.82	.00	21,646.01	28.1%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	18,340.92	.00	.00	2,659.08	87.3%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	490,000	131,083.48	29,873.66	.00	358,916.52	26.8%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	852.00	210.00	.00	2,748.00	23.7%
TOTAL PERSONAL SERVICES	2,928,293	2,928,293	859,008.77	206,555.02	.00	2,069,284.23	29.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	1,672.88	458.32	3,327.12	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	275,000	65,053.76	19,148.33	14,009.29	195,936.95	28.8%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	2,575.22	351.97	5,424.78	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	6,011.28	3,000.00	7,788.72	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	2,072.64	778.94	9,927.36	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	44.47	.00	2,955.53	.00	100.0%
88101521 219099 SUNDRY	40,000	39,000	15,315.13	7,812.66	8,245.87	15,439.00	60.4%
88101521 306190 FEES - VITAL STATI	158,000	158,000	64,875.73	52,650.50	7,562.27	85,562.00	45.8%
88101521 320034 INSURANCE LIABILIT	21,500	22,500	21,602.00	6,310.00	898.00	.00	100.0%
88101521 360306 PRINTING	4,000	4,000	2,620.35	759.18	1,379.65	.00	100.0%
TOTAL MATERIALS & SUPPLIES	540,300	540,300	181,843.46	91,269.90	61,518.59	296,937.95	45.0%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	4,101.87	947.59	9,898.13	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	2,120.42	538.52	4,879.58	.00	100.0%

FOR 2019 04

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	1,872.81	171.66	1,127.19	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	1,776.71	365.68	6,323.29	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	548.73	127.35	4,951.27	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	88.20	88.20	19,911.80	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	7,422.46	3,908.43	6,577.54	.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	7,390.25	1,832.00	12,609.75	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICIAN</u>	10,800	10,800	3,600.00	1,800.00	7,200.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	17,138.77	5,545.90	2,861.23	43,000.00	31.7%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	3,662.00	.00	6,338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	3,500	1,366.62	919.94	2,133.38	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,280.00	230.00	2,220.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES	227,900	227,900	55,098.34	16,475.27	116,801.66	56,000.00	75.4%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	5,080.02	1,379.48	12,919.98	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	38,800	2,445.60	.00	17,554.40	18,800.00	51.5%
TOTAL CAPITAL OUTLAY	56,800	56,800	7,525.62	1,379.48	30,474.38	18,800.00	66.9%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	15,144.00	6,801.97	4,856.00	25,000.00	44.4%
TOTAL NOTE PRINCIPAL	45,000	45,000	15,144.00	6,801.97	4,856.00	25,000.00	44.4%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	27,192	27,192	8,896.52	4,371.99	11,103.48	7,192.00	73.6%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	8,896.52	4,371.99	11,103.48	7,192.00	73.6%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2019 04

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%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88101594 940001 ADVANCE OUT</a>	200,000	200,000	179,000.00	.00	.00	21,000.00	89.5%
	TOTAL ADVANCE OUT	200,000	200,000	179,000.00	.00	.00	21,000.00	89.5%
	TOTAL UNDEFINED	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	37.8%
	TOTAL UNDEFINED	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	37.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	37.8%
	TOTAL EXPENSES	4,055,485	4,055,485	1,306,516.71	326,853.63	224,754.11	2,524,214.18	



FOR 2019 04

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	2,474.05	2,474.05	3,525.95	.00	100.0%
<u>88111521 219099 SUNDRY</u>	500	2,000	742.00	371.00	1,258.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	8,000	3,216.05	2,845.05	4,783.95	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	17,422.00	3,742.00	2,578.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	204,500	61,569.64	9,366.72	.00	142,930.36	30.1%
TOTAL SERVICES	235,500	234,000	78,991.64	13,108.72	2,578.00	152,430.36	34.9%
TOTAL UNDEFINED	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36	37.0%
TOTAL UNDEFINED	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36	37.0%
TOTAL FOOD SERVICE	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36	37.0%
TOTAL EXPENSES	242,000	242,000	82,207.69	15,953.77	7,361.95	152,430.36	



FOR 2019 04

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							
<u>88131521 219099 SUNDRY</u>	100	400	.00	.00	100.00	300.00	25.0%
TOTAL MATERIALS & SUPPLIES	100	400	.00	.00	100.00	300.00	25.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	6,300	6,000	321.81	104.57	.00	5,678.19	5.4%
TOTAL SERVICES	7,700	7,400	321.81	104.57	1,400.00	5,678.19	23.3%
TOTAL UNDEFINED	7,800	7,800	321.81	104.57	1,500.00	5,978.19	23.4%
TOTAL UNDEFINED	7,800	7,800	321.81	104.57	1,500.00	5,978.19	23.4%
TOTAL TRAILER PARK FUND	7,800	7,800	321.81	104.57	1,500.00	5,978.19	23.4%
TOTAL EXPENSES	7,800	7,800	321.81	104.57	1,500.00	5,978.19	





FOR 2019 04

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								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,000	1,800	545.00	545.00	455.00	800.00	55.6%
TOTAL MATERIALS & SUPPLIES		1,000	1,800	545.00	545.00	455.00	800.00	55.6%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,400	1,400	1,040.00	430.00	360.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	5,600	5,600	920.00	184.00	4,680.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	17,000	16,200	5,162.25	3,857.97	.00	11,037.75	31.9%
TOTAL SERVICES		24,000	23,200	7,122.25	4,471.97	5,040.00	11,037.75	52.4%
TOTAL UNDEFINED		25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	52.6%
TOTAL UNDEFINED		25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	52.6%
TOTAL COMMUNITY WATER FUND		25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	52.6%
TOTAL EXPENSES		25,000	25,000	7,667.25	5,016.97	5,495.00	11,837.75	



FOR 2019 04

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	4,208.60	1,299.00	10,791.40	.00	100.0%
<u>88151521 219099 SUNDRY</u>	5,750	5,750	114.67	34.00	2,074.33	3,561.00	38.1%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	4,323.27	1,333.00	12,865.73	3,561.00	82.8%
31 SERVICES							
<u>88151531 360401 TRAVEL</u>	2,000	2,000	118.04	70.20	1,881.96	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	88,250	86,250	22,137.22	5,148.85	.00	64,112.78	25.7%
TOTAL SERVICES	90,250	88,250	22,255.26	5,219.05	1,881.96	64,112.78	27.4%
41 CAPITAL OUTLAY							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78	44.7%
TOTAL UNDEFINED	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78	44.7%
TOTAL HEALTH PLANNING	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78	44.7%
TOTAL EXPENSES	126,000	126,000	41,578.53	6,552.05	14,747.69	69,673.78	



FOR 2019 04

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								
<a href="#">88161521</a>	<a href="#">210005</a>							
	SUPPLIES - CLINIC	10,000	10,000	4,637.90	967.90	5,362.10	.00	100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	10,000	10,000	3,015.03	.00	6,984.97	.00	100.0%
	SUPPLIES-CONTRACEP							
<a href="#">88161521</a>	<a href="#">219099</a>	7,000	7,000	649.35	207.14	6,350.65	.00	100.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		27,000	27,000	8,302.28	1,175.04	18,697.72	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	2,000	2,000	466.00	82.00	1,534.00	.00	100.0%
	SERVICES - LABORAT							
<a href="#">88161531</a>	<a href="#">340004</a>	25,000	25,000	11,092.50	3,668.75	8,907.50	5,000.00	80.0%
	SERVICES - SUNDRY							
<a href="#">88161531</a>	<a href="#">370302</a>	117,000	117,000	43,698.91	20,965.21	.00	73,301.09	37.3%
	ADMINISTRATION							
TOTAL SERVICES		144,000	144,000	55,257.41	24,715.96	10,441.50	78,301.09	45.6%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	57.9%
TOTAL UNDEFINED		186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	57.9%
TOTAL CHILD CARE FUND		186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	57.9%
TOTAL EXPENSES		186,000	186,000	78,559.69	25,891.00	29,139.22	78,301.09	



FOR 2019 04

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							
<u>88171521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	1,771.07	310.76	.00	28,928.93	5.8%
TOTAL SERVICES	33,500	33,500	1,771.07	310.76	2,800.00	28,928.93	13.6%
TOTAL UNDEFINED	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	14.9%
TOTAL UNDEFINED	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	14.9%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	14.9%
TOTAL EXPENSES	34,000	34,000	1,771.07	310.76	3,300.00	28,928.93	



FOR 2019 04

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	2,633.25	838.51	17,366.75	2,597.00	88.5%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	995.90	396.90	4,004.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	3,629.15	1,235.41	21,370.85	2,597.00	90.6%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	36,000	36,000	11,587.86	2,884.34	8,412.14	16,000.00	55.6%
<u>88211531 340001 SERVICES</u>	25,000	25,000	2,106.00	480.00	17,894.00	5,000.00	80.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	210.68	85.28	4,789.32	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	183,542.35	91,291.77	.00	458,987.65	28.6%
TOTAL SERVICES	708,530	708,530	197,446.89	94,741.39	31,095.46	479,987.65	32.3%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	39.8%
TOTAL UNDEFINED	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	39.8%
TOTAL W I C FUND	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	39.8%
TOTAL EXPENSES	801,127	801,127	266,076.04	95,976.80	52,466.31	482,584.65	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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FOR 2019 04

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								
<a href="#">88231521</a>	<a href="#">219099</a> SUNDRY	100	600	572.67	492.00	27.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	600	572.67	492.00	27.33	.00	100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">310004</a> UTILITIES - TELEPH	3,800	3,800	1,324.22	338.16	2,475.78	.00	100.0%
<a href="#">88231531</a>	<a href="#">360401</a> TRAVEL	300	1,900	359.32	.00	1,540.68	.00	100.0%
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	91,213	87,113	35,070.06	8,889.63	.00	52,042.94	40.3%
TOTAL SERVICES		95,313	92,813	36,753.60	9,227.79	4,016.46	52,042.94	43.9%
41 CAPITAL OUTLAY								
<a href="#">88231541</a>	<a href="#">410400</a> EQUIPMENT	0	2,000	1,565.00	.00	435.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	1,565.00	.00	435.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94	54.9%
TOTAL UNDEFINED		115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94	54.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F		115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94	54.9%
TOTAL EXPENSES		115,413	115,413	58,891.27	9,719.79	4,478.79	52,042.94	



FOR 2019 04

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								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	250	250	.00	.00	132.83	117.17	53.1%
TOTAL MATERIALS & SUPPLIES		250	250	.00	.00	132.83	117.17	53.1%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">310004</a> UTILITIES - TELEPH	661	661	201.78	50.46	459.22	.00	100.0%
<a href="#">88251531</a>	<a href="#">340002</a> SERVICES - LABORAT	0	500	36.50	.00	.00	463.50	7.3%
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	45,089	42,589	14,089.97	2,132.13	.00	28,499.03	33.1%
TOTAL SERVICES		45,750	43,750	14,328.25	2,182.59	459.22	28,962.53	33.8%
41 CAPITAL OUTLAY								
<a href="#">88251541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY		0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	42.4%
TOTAL UNDEFINED		54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	42.4%
TOTAL DISEASE INTERVENTION SPECIA		54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	42.4%
TOTAL EXPENSES		54,000	54,000	22,328.25	2,182.59	592.05	31,079.70	



FOR 2019 04

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								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	1,500	1,500	330.00	.00	1,170.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	330.00	.00	1,170.00	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	2,500	2,500	405.00	.00	2,095.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	121,000	121,000	33,270.51	15,270.08	.00	87,729.49	27.5%
TOTAL SERVICES		123,500	123,500	33,675.51	15,270.08	2,095.00	87,729.49	29.0%
TOTAL UNDEFINED		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	29.8%
TOTAL UNDEFINED		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	29.8%
TOTAL SEWAGE PROGRAM		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	29.8%
TOTAL EXPENSES		125,000	125,000	34,005.51	15,270.08	3,265.00	87,729.49	





FOR 2019 04

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	1,255.24	.00	.00	37,722.76	3.2%
<u>88291517 172001</u>	<u>MEDICARE</u>	6,022	6,022	17.66	.00	.00	6,004.34	.3%
	TOTAL PERSONAL SERVICES	45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
	TOTAL UNDEFINED	45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
	TOTAL UNDEFINED	45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
	TOTAL SICK & VACATION LEAVE PAYOF	45,000	45,000	1,272.90	.00	.00	43,727.10	2.8%
	TOTAL EXPENSES	45,000	45,000	1,272.90	.00	.00	43,727.10	



FOR 2019 04

ACCOUNTS FOR: 8831	AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a> SUNDRY	7,174	7,174	323.39	162.05	6,850.61	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,174	7,174	323.39	162.05	6,850.61	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">360401</a> TRAVEL	9,089	9,089	1,271.79	373.75	7,817.21	.00	100.0%
<a href="#">88311531</a>	<a href="#">370302</a> ADMINISTRATION	110,235	110,235	32,205.27	8,267.97	.00	78,029.73	29.2%
TOTAL SERVICES		119,324	119,324	33,477.06	8,641.72	7,817.21	78,029.73	34.6%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a> ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	44.9%
TOTAL UNDEFINED		141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	44.9%
TOTAL AIDS/HIV GRANT		141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	44.9%
TOTAL EXPENSES		141,498	141,498	48,800.45	8,803.77	14,667.82	78,029.73	



FOR 2019 04

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								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL CAPITAL OUTLAY		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	15.3%
TOTAL EXPENSES		30,000	30,000	4,585.20	2,285.20	.00	25,414.80	



FOR 2019 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	78,381.92	19,894.96	.00	191,618.08	29.0%
<u>88351717 171001 PERS</u>	37,800	37,800	10,973.52	2,785.30	.00	26,826.48	29.0%
<u>88351717 172001 MEDICARE</u>	3,915	3,915	1,098.76	271.82	.00	2,816.24	28.1%
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,336.31	.00	.00	3,063.69	43.3%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	10,111.12	3,214.48	.00	25,888.88	28.1%
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	120.00	30.00	.00	380.00	24.0%
TOTAL PERSONAL SERVICES	353,615	353,615	103,021.63	26,196.56	.00	250,593.37	29.1%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000	843.76	359.42	5,156.24	.00	100.0%
<u>88351721 219099 SUNDRY</u>	178,000	178,000	26,246.44	13,954.07	151,753.56	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	27,090.20	14,313.49	159,909.80	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	1,516.54	545.34	4,483.46	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	4,666.68	1,166.67	19,933.32	.00	100.0%
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	6,183.22	1,712.01	25,916.78	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 04

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	136,295.05	42,222.06	190,826.58	250,593.37	56.6%
	TOTAL UNDEFINED	577,715	577,715	136,295.05	42,222.06	190,826.58	250,593.37	56.6%
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	136,295.05	42,222.06	190,826.58	250,593.37	56.6%
	TOTAL EXPENSES	577,715	577,715	136,295.05	42,222.06	190,826.58	250,593.37	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8840 REGIONAL PLANNING COMMISSION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	500,294	500,294	131,578.91	32,612.00	.00	368,715.09	26.3%
88401317 171001 PERS	70,041	70,041	17,943.25	4,476.33	.00	52,097.75	25.6%
88401317 172001 MEDICARE	7,254	7,254	1,904.80	472.10	.00	5,349.20	26.3%
88401317 173001 WORKMEN'S COMPENSA	5,000	5,000	4,329.04	.00	.00	670.96	86.6%
88401317 175001 MEDICAL PREMIUMS	100,000	100,000	32,041.67	7,878.45	.00	67,958.33	32.0%
TOTAL PERSONAL SERVICES	682,589	682,589	187,797.67	45,438.88	.00	494,791.33	27.5%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	40,000	41,171	5,517.36	1,082.84	21,864.73	13,788.83	66.5%
88401321 219099 SUNDRY	5,000	5,245	3,229.16	630.64	1,709.36	306.48	94.2%
TOTAL MATERIALS & SUPPLIES	45,000	46,416	8,746.52	1,713.48	23,574.09	14,095.31	69.6%
31 SERVICES							
88401331 330600 REPAIRS	5,000	5,153	309.95	.00	4,843.45	.00	100.0%
88401331 340001 SERVICES	105,000	105,426	56,316.42	5,845.88	28,932.39	20,176.78	80.9%
88401331 360430 TRAVEL-MEETINGS	2,500	3,157	100.00	100.00	3,056.57	.00	100.0%
TOTAL SERVICES	112,500	113,736	56,726.37	5,945.88	36,832.41	20,176.78	82.3%
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	253,270.56	53,098.24	72,406.50	529,273.42	38.1%
TOTAL UNDEFINED	852,299	854,950	253,270.56	53,098.24	72,406.50	529,273.42	38.1%



FOR 2019 04

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	253,270.56	53,098.24	72,406.50	529,273.42	38.1%
	TOTAL EXPENSES	852,299	854,950	253,270.56	53,098.24	72,406.50	529,273.42	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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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	310,770.37	85,164.06	.00	989,229.63	23.9%
88501717 171001 PERS	195,000	195,000	43,734.87	11,274.24	.00	151,265.13	22.4%
88501717 172001 MEDICARE	19,500	19,500	4,177.02	1,074.54	.00	15,322.98	21.4%
88501717 173001 WORKMEN'S COMPENSA	19,500	19,500	11,248.90	.00	.00	8,251.10	57.7%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	296,750	296,750	67,031.54	17,461.16	.00	229,718.46	22.6%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	450.00	114.00	.00	1,550.00	22.5%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	437,412.70	115,088.00	.00	1,400,337.30	23.8%
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	7,949.42	690.45	4,550.58	.00	100.0%
88501721 215001 GAS & OIL	42,500	45,566	7,744.08	2,109.41	25,322.08	12,500.00	72.6%
88501721 216001 CHEMICALS	10,000	10,000	4,418.00	4,418.00	5,582.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	6,303.99	3,669.60	8,696.01	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	1,472.88	410.00	18,527.12	30,000.00	40.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	73.20	.00	2,926.80	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	81,756	4,034.41	2,374.77	27,721.96	50,000.00	38.8%
88501721 219099 SUNDRY	70,000	78,943	16,589.67	5,183.93	14,782.07	47,570.90	39.7%
88501721 310001 UTILITIES	145,000	145,090	35,428.44	7,409.49	14,661.19	95,000.00	34.5%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	84,014.09	26,265.65	127,269.81	235,070.90	47.3%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	5,785.10	814.79	17,997.94	16,216.96	59.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	.00	.00	35,000.00	.00	100.0%





FOR 2019 04

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	3,788.56	261.25	8,711.44	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	13,097.33	8,465.13	29,902.67	37,000.00	53.8%
88501731 340510 SERVICES-PRINTING	25,000	25,000	3,516.07	167.89	16,483.93	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	135,000	143,697	14,563.81	5,374.61	14,133.10	115,000.00	20.0%
88501731 350575 CLEAN OHIO GRANT	0	179,500	67,500.00	67,500.00	112,000.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	44.50	.00	5,955.50	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	7,371.59	.00	7,628.41	.00	100.0%
88501731 370629 DUES	7,000	7,000	640.70	420.70	6,359.30	.00	100.0%
TOTAL SERVICES	355,500	543,697	116,307.66	83,004.37	254,172.29	173,216.96	68.1%
41 CAPITAL OUTLAY							
88501741 410001 LAND	1,120,250	649,449	.00	.00	.00	649,449.03	.0%
88501741 410100 NEW BUILDINGS	1,178,000	1,287,494	33,745.00	17,075.00	127,589.57	1,126,159.85	12.5%
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	.00	55,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	29,858.96	21,133.60	54,770.42	115,370.62	42.3%
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	106,466.85	68,533.15	60.8%
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	22,676.11	6,575.00	107,323.89	.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	2,974,046	86,280.07	44,783.60	413,253.63	2,474,512.65	16.8%
TOTAL UNDEFINED	5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81	26.2%
TOTAL UNDEFINED	5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81	26.2%
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81	26.2%
TOTAL EXPENSES	5,904,000	5,801,848	724,014.52	269,141.62	794,695.73	4,283,137.81	



FOR 2019 04

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										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88016</a>	<a href="#">SALARY - EMPL</a>	0	531	7,203.57	3,267.50	.00	-6,672.83	1357.3%*
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88018</a>	<a href="#">SALARY - EMPL</a>	0	696	1,073.00	.00	.00	-377.00	154.2%*
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88019</a>	<a href="#">SALARY - EMPL</a>	0	112,750	422,874.03	104,095.59	.00	-310,124.28	375.1%*
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88020</a>	<a href="#">SALARY - EMPL</a>	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88016</a>	<a href="#">PERS</a>	0	74	1,008.51	457.45	.00	-934.20	1357.2%*
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88018</a>	<a href="#">PERS</a>	0	97	150.22	.00	.00	-52.78	154.2%*
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88019</a>	<a href="#">PERS</a>	0	15,785	58,928.68	14,573.40	.00	-43,143.73	373.3%*
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88020</a>	<a href="#">PERS</a>	160,000	160,000	.00	.00	.00	160,000.00	.0%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88016</a>	<a href="#">MEDICARE</a>	0	8	103.50	46.94	.00	-95.87	1356.5%*
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88018</a>	<a href="#">MEDICARE</a>	0	10	15.56	.00	.00	-5.47	154.2%*
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88019</a>	<a href="#">MEDICARE</a>	0	1,606	6,007.53	1,476.78	.00	-4,401.36	374.0%*
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88020</a>	<a href="#">MEDICARE</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88020</a>	<a href="#">WORKMEN'S COM</a>	45,000	45,000	17,668.34	7,284.74	15.26	27,316.40	39.3%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88020</a>	<a href="#">UNEMPLOYMENT</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88018</a>	<a href="#">MEDICAL PREMI</a>	0	0	.23	.00	.00	-.07	143.8%*
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88020</a>	<a href="#">MEDICAL PREMI</a>	225,000	225,000	157,955.37	49,801.00	67,044.63	.00	100.0%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88016</a>	<a href="#">A/C LIFE INSU</a>	0	0	24.00	6.00	.00	-24.00	100.0%*
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88018</a>	<a href="#">A/C LIFE INSU</a>	0	0	1.02	.00	.00	-1.02	100.0%*
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88019</a>	<a href="#">A/C LIFE INSU</a>	0	204	807.83	195.97	.00	-603.83	396.0%*
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88020</a>	<a href="#">A/C LIFE INSU</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL PERSONAL SERVICES				1,687,000	1,818,761	673,821.39	181,205.37	69,059.89	1,075,879.96	40.8%
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88020</a>	<a href="#">OFFICE SUPPLI</a>	15,000	15,000	2,029.80	329.43	12,970.20	.00	100.0%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88020</a>	<a href="#">UNIFORMS</a>	50,000	49,678	.00	.00	.00	49,678.00	.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88020</a>	<a href="#">EDUCATION/VOC</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88020</a>	<a href="#">FOOD &amp; BEVERA</a>	140,000	140,000	37,584.59	.00	102,415.41	.00	100.0%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88020</a>	<a href="#">JANITORIAL</a>	20,000	20,000	3,913.45	3,913.45	16,086.55	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88018</a>	<a href="#">RESIDENT EXPE</a>	0	300	.00	.00	300.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88020</a>	<a href="#">RESIDENT EXPE</a>	5,000	5,000	4,324.54	567.67	675.46	.00	100.0%



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801221</a>	<a href="#">217040</a> <a href="#">88020</a> <a href="#">MATERIALS-PRO</a>	25,000	25,000	1,100.50	.00	23,899.50	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	256,000	255,978	48,952.88	4,810.55	157,347.12	49,678.00	80.6%
31 SERVICES								
<a href="#">88801231</a>	<a href="#">310001</a> <a href="#">88020</a> <a href="#">UTILITIES</a>	85,000	85,000	32,591.35	6,830.30	52,408.65	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88017</a> <a href="#">REPAIRS &amp; MAI</a>	0	2,289	.00	.00	2,289.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88020</a> <a href="#">REPAIRS &amp; MAI</a>	25,000	25,000	15,589.19	1,452.76	9,410.81	.00	100.0%
<a href="#">88801231</a>	<a href="#">340435</a> <a href="#">88020</a> <a href="#">SERVICES-MEDI</a>	65,000	65,000	33,268.36	8,317.09	31,731.64	.00	100.0%
<a href="#">88801231</a>	<a href="#">360201</a> <a href="#">88020</a> <a href="#">RENT</a>	10,000	10,000	6,820.91	1,685.55	3,179.09	.00	100.0%
<a href="#">88801231</a>	<a href="#">360305</a> <a href="#">88020</a> <a href="#">ADVERTISING &amp;</a>	500	500	206.50	56.50	293.50	.00	100.0%
<a href="#">88801231</a>	<a href="#">370317</a> <a href="#">88020</a> <a href="#">ADMIN COST -</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318</a> <a href="#">88020</a> <a href="#">ADMIN COST -</a>	20,000	20,000	9,173.75	5,852.50	10,826.25	.00	100.0%
<a href="#">88801231</a>	<a href="#">370319</a> <a href="#">88020</a> <a href="#">ADMIN COST -</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710</a> <a href="#">88020</a> <a href="#">COMMUNICATION</a>	18,000	18,000	9,731.83	3,423.35	8,268.17	.00	100.0%
<a href="#">88801231</a>	<a href="#">370719</a> <a href="#">88020</a> <a href="#">ASSESSMENTS</a>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a> <a href="#">88020</a> <a href="#">PROGRAM TRANS</a>	5,000	5,000	269.48	22.89	4,730.52	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810</a> <a href="#">88020</a> <a href="#">STAFF RECRUIT</a>	20,000	20,000	1,963.50	149.00	18,036.50	.00	100.0%
	TOTAL SERVICES	259,800	262,089	109,614.87	27,789.94	152,474.13	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">88801241</a>	<a href="#">410400</a> <a href="#">88020</a> <a href="#">EQUIPMENT</a>	10,000	10,000	294.55	294.55	9,705.45	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	294.55	294.55	9,705.45	.00	100.0%
59 MISCELLANEOUS								
<a href="#">88808959</a>	<a href="#">380999</a> <a href="#">88016</a> <a href="#">AUDIT ADJUSTM</a>	0	322	322.00	.00	.00	.00	100.0%
	TOTAL MISCELLANEOUS	0	322	322.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96	52.0%
	TOTAL UNDEFINED	2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96	52.0%
	TOTAL WORTH CENTER	2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96	52.0%
	TOTAL EXPENSES	2,212,800	2,347,150	833,005.69	214,100.41	388,586.59	1,125,557.96	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8884 WORTH CENTER JRIG							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88841217 170005 84019 SALARY - EMPL	0	12,776	57,315.00	13,219.00	.00	-44,539.00	448.6%*
88841217 170005 84020 SALARY - EMPL	80,000	60,000	.00	.00	.00	60,000.00	.0%
88841217 171001 84019 PERS	0	1,789	8,024.10	1,850.66	.00	-6,235.46	448.6%*
88841217 171001 84020 PERS	17,000	17,000	.00	.00	.00	17,000.00	.0%
88841217 172001 84019 MEDICARE	0	182	819.12	189.39	.00	-636.64	448.9%*
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	692.24	.00	.00	3,307.76	17.3%
88841217 174001 84020 UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
88841217 175001 84020 MEDICAL PREMI	90,000	90,000	14,373.90	4,791.30	75,626.10	.00	100.0%
88841217 175003 84019 A/C LIFE INSU	0	24	86.17	20.03	.00	-62.17	359.0%*
88841217 175003 84020 A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES	197,330	192,101	81,310.53	20,070.38	75,626.10	35,164.49	81.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88841221 211000 84020 OFFICE SUPPLI	3,000	3,000	2,763.74	735.60	236.26	.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	2,763.74	735.60	5,236.26	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
88841231 340435 84020 SERVICES-MEDI	150,000	150,000	3,949.86	.00	146,050.14	.00	100.0%
88841231 370210 84020 OFFENDER DRUG	40,000	40,000	4,190.00	4,190.00	35,810.00	.00	100.0%
88841231 370710 84020 COMMUNICATION	5,000	5,000	2,550.13	560.24	2,449.87	.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	2,008.12	413.09	991.88	.00	100.0%
88841231 380810 84020 STAFF RECRUIT	26,000	36,000	18,876.55	10,500.00	7,123.45	10,000.00	72.2%
TOTAL SERVICES	234,000	244,000	31,574.66	15,663.33	202,425.34	10,000.00	95.9%



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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
41 CAPITAL OUTLAY								
<a href="#">88841241</a>	<a href="#">410400</a>							
	<a href="#">84020</a>							
	EQUIPMENT	0	10,000	10,000.00	10,000.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	10,000	10,000.00	10,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	90.1%
	TOTAL UNDEFINED	439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	90.1%
	TOTAL WORTH CENTER JRIG	439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	90.1%
	TOTAL EXPENSES	439,330	454,101	125,648.93	46,469.31	283,287.70	45,164.49	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	3,631.32	.00	.00	-3,631.32	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	80,506.45	.00	.00	-80,506.45	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,273,250.05	.00	.00	-12,273,250.05	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,853,037.74	.00	.00	-5,853,037.74	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	37,414,588.89	.00	.00	-37,414,588.89	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,303,690.41	.00	.00	-2,303,690.41	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	72,602.86	.00	.00	-72,602.86	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	345,615.42	.00	.00	-345,615.42	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	981,710.58	.00	.00	-981,710.58	100.0%*
90015155 900037 OUT OF COUNTY	0	0	57,315.77	.00	.00	-57,315.77	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	45,942.93	.00	.00	-45,942.93	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	56,326.61	.00	.00	-56,326.61	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	2,057.58	.00	.00	-2,057.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
TOTAL UNDEFINED	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
TOTAL UNDEFINED	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	59,490,276.61	.00	.00	-59,490,276.61	100.0%
TOTAL EXPENSES	0	0	59,490,276.61	.00	.00	-59,490,276.61	



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ACCOUNTS FOR: 9002	FOR: 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155</a>	<a href="#">900000</a>			3,991.31	942.13	.00	-3,991.31	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>			13,259.33	3,262.53	.00	-13,259.33	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%
	TOTAL UNDEFINED	0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%
	TOTAL UNDEFINED	0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	17,250.64	4,204.66	.00	-17,250.64	100.0%
	TOTAL EXPENSES	0	0	17,250.64	4,204.66	.00	-17,250.64	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	0	3,800.04	.00	.00	-3,800.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL UNDEFINED	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,800.04	.00	.00	-3,800.04	100.0%
	TOTAL EXPENSES	0	0	3,800.04	.00	.00	-3,800.04	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	-76,760.25	.00	.00	76,760.25	100.0%
90115155 900015 DISTROBUTION - SUR	0	0	7.34	.00	.00	-7.34	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	29,328.77	.00	.00	-29,328.77	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,481.56	.00	.00	-12,481.56	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	72,715.95	.00	.00	-72,715.95	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	937.32	.00	.00	-937.32	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	51.75	.00	.00	-51.75	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,718.33	.00	.00	-2,718.33	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,822.92	.00	.00	-1,822.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL EXPENSES	0	0	43,303.69	.00	.00	-43,303.69	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>							
	AUD-REFUNDS-2ND HA	0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
	TOTAL UNDEFINED	0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
	TOTAL UNDEFINED	0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	1,508.16	1,311.12	.00	-1,508.16	100.0%
	TOTAL EXPENSES	0	0	1,508.16	1,311.12	.00	-1,508.16	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90415155</a>	<a href="#">900021</a>			737.75	.00	.00	-737.75	100.0%*
<a href="#">90415155</a>	<a href="#">900023</a>			4,005.72	.00	.00	-4,005.72	100.0%*
<a href="#">90415155</a>	<a href="#">900040</a>			5,319.62	.00	.00	-5,319.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL EXPENSES	0	0	10,063.09	.00	.00	-10,063.09	



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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/>							
<a href="#">90615155 900060 ESCROW-REFUNDS 1ST</a>	0	0	2,469.36	.00	.00	-2,469.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,469.36	.00	.00	-2,469.36	100.0%
TOTAL EXPENSES	0	0	2,469.36	.00	.00	-2,469.36	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155</a>	<a href="#">900061</a>							
	ESCROW-REFUNDS 2ND	0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%
	TOTAL UNDEFINED	0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%
	TOTAL UNDEFINED	0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	4,596.21	4,567.59	.00	-4,596.21	100.0%
	TOTAL EXPENSES	0	0	4,596.21	4,567.59	.00	-4,596.21	



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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								
<a href="#">91055155</a>	<a href="#">900021</a>			79.75	.00	.00	-79.75	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>			336.37	.00	.00	-336.37	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>			159.58	.00	.00	-159.58	100.0%*
	TOTAL OTHER FINANCING USES	0	0	575.70	.00	.00	-575.70	100.0%
	TOTAL UNDEFINED	0	0	575.70	.00	.00	-575.70	100.0%
	TOTAL UNDEFINED	0	0	575.70	.00	.00	-575.70	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	575.70	.00	.00	-575.70	100.0%
	TOTAL EXPENSES	0	0	575.70	.00	.00	-575.70	



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">91095155</a>	<a href="#">900020</a>		<a href="#">DISTRIBUTION-COUNT</a>	0	0	232,439.03	.00	.00	-232,439.03	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	0	0	447,803.23	.00	.00	-447,803.23	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>		<a href="#">DISTRIBUTION-SENIO</a>	0	0	27,092.96	.00	.00	-27,092.96	100.0%*
TOTAL OTHER FINANCING USES				0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDEFINED				0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDEFINED				0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	707,335.22	.00	.00	-707,335.22	100.0%
TOTAL EXPENSES				0	0	707,335.22	.00	.00	-707,335.22	



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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								
<a href="#">92105155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	79,703.64	31,049.17	.00	-79,703.64	100.0%*
<a href="#">92105155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	112,050.00	33,096.14	.00	-112,050.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
	TOTAL UNDEFINED	0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
	TOTAL UNDEFINED	0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	191,753.64	64,145.31	.00	-191,753.64	100.0%
	TOTAL EXPENSES	0	0	191,753.64	64,145.31	.00	-191,753.64	





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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								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%*
	TOTAL OTHER FINANCING USES	0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
	TOTAL UNDEFINED	0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
	TOTAL UNDEFINED	0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	378,882.61	88,720.67	.00	-378,882.61	100.0%
	TOTAL EXPENSES	0	0	378,882.61	88,720.67	.00	-378,882.61	



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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								
<a href="#">92125155</a>	<a href="#">900020</a>			308.70	.00	.00	-308.70	100.0%*
<a href="#">92125155</a>	<a href="#">900021</a>			25,940.07	7,897.85	.00	-25,940.07	100.0%*
<a href="#">92125155</a>	<a href="#">900023</a>		379,844	182,695.78	.00	262,277.79	-65,130.00	117.1%*
	TOTAL OTHER FINANCING USES	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
	TOTAL UNDEFINED	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
	TOTAL UNDEFINED	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	124.1%
	TOTAL EXPENSES	0	379,844	208,944.55	7,897.85	262,277.79	-91,378.77	



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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								
<a href="#">92145155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	0	288,578.09	59,329.12	.00	-288,578.09	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>	0	0	187,096.75	40,124.55	.00	-187,096.75	100.0%*
	DISTRIBUTION-TOWNS	0	0	391,922.70	80,860.70	.00	-391,922.70	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>	0	0	21,358.92	4,391.21	.00	-21,358.92	100.0%*
	DISTRIBUTION-MUNIC							
<a href="#">92145155</a>	<a href="#">900029</a>	0	0			.00		
	DISTRIBUTION-PARKS							
TOTAL OTHER FINANCING USES		0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
TOTAL UNDEFINED		0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
TOTAL UNDEFINED		0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	888,956.46	184,705.58	.00	-888,956.46	100.0%
TOTAL EXPENSES		0	0	888,956.46	184,705.58	.00	-888,956.46	



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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	1,529.25	315.98	.00	-1,529.25 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	1,529.25	315.98	.00	-1,529.25 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	62,188.10	12,849.43	.00	-62,188.10 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	977,241.63	201,919.67	.00	-977,241.63 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	71,072.12	14,685.07	.00	-71,072.12 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	1,529.25	315.98	.00	-1,529.25 100.0%*
TOTAL OTHER FINANCING USES		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL UNDEFINED		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL UNDEFINED		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	100.0%
TOTAL EXPENSES		0	0	1,115,089.60	230,402.11	.00	-1,115,089.60	



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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							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	0	236.78	.00	.00	-236.78	100.0%*
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	0	144.63	.00	.00	-144.63	100.0%*
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	0	968.36	.00	.00	-968.36	100.0%*
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	0	0	22.90	.00	.00	-22.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EXPENSES	0	0	1,372.67	.00	.00	-1,372.67	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%*
TOTAL OTHER FINANCING USES	0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL UNDEFINED	0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL UNDEFINED	0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL STRS-MARIMOR	0	0	31,542.84	7,191.98	.00	-31,542.84	100.0%
TOTAL EXPENSES	0	0	31,542.84	7,191.98	.00	-31,542.84	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>	<a href="#">900501</a>			1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
	TOTAL UNDEFINED	0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
	TOTAL UNDEFINED	0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	100.0%
	TOTAL EXPENSES	0	0	1,042,570.16	222,916.39	.00	-1,042,570.16	



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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	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL UNDEFINED	0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL UNDEFINED	0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL PERS WITHHOLDING	0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	100.0%
TOTAL EXPENSES	0	0	3,357,534.28	741,422.45	.00	-3,357,534.28	





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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							
<u>98525155 900505 LIMA CITY TAX</u>	0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL UNDEFINED	0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL UNDEFINED	0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL LIMA CITY TAX W/H	0	0	134,923.01	33,089.34	.00	-134,923.01	100.0%
TOTAL EXPENSES	0	0	134,923.01	33,089.34	.00	-134,923.01	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%*
	TOTAL OTHER FINANCING USES	0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
	TOTAL UNDEFINED	0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
	TOTAL UNDEFINED	0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	293,756.92	62,825.56	.00	-293,756.92	100.0%
	TOTAL EXPENSES	0	0	293,756.92	62,825.56	.00	-293,756.92	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL UNDEFINED	0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL UNDEFINED	0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL PARTY DONATIONS	0	0	4,673.00	1,127.00	.00	-4,673.00	100.0%
TOTAL EXPENSES	0	0	4,673.00	1,127.00	.00	-4,673.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155_900515_VENDOR_PAYMENT</a>	0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%
TOTAL UNDEFINED	0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%
TOTAL UNDEFINED	0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%
TOTAL UNITED WAY	0	0	4,717.22	1,066.18	.00	-4,717.22	100.0%
TOTAL EXPENSES	0	0	4,717.22	1,066.18	.00	-4,717.22	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL UNDEFINED	0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL UNDEFINED	0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL GARNISHMENTS	0	0	4,193.82	1,255.98	.00	-4,193.82	100.0%
TOTAL EXPENSES	0	0	4,193.82	1,255.98	.00	-4,193.82	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	560.00	140.00	.00	-560.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL UNDEFINED	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL UNDEFINED	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL BACK PAY PERS	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL EXPENSES	0	0	560.00	140.00	.00	-560.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%*
	TOTAL OTHER FINANCING USES	0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
	TOTAL UNDEFINED	0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
	TOTAL UNDEFINED	0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	26,262.94	6,394.13	.00	-26,262.94	100.0%
	TOTAL EXPENSES	0	0	26,262.94	6,394.13	.00	-26,262.94	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98615155 350301 REIMB ELECTION COM</a>	0	0	255.00	.00	.00	-255.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	255.00	.00	.00	-255.00	100.0%
TOTAL EXPENSES	0	0	255.00	.00	.00	-255.00	





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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							
<a href="#">98625155 900515 VENDOR PAYMENT</a>	0	0	89.28	19.84	.00	-89.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL UNDEFINED	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL UNDEFINED	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL SOCIAL SECURITY	0	0	89.28	19.84	.00	-89.28	100.0%
TOTAL EXPENSES	0	0	89.28	19.84	.00	-89.28	



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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	5,750.74	1,373.08	.00	-5,750.74	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL UNDEFINED	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL UNDEFINED	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	5,750.74	1,373.08	.00	-5,750.74	100.0%
TOTAL EXPENSES	0	0	5,750.74	1,373.08	.00	-5,750.74	



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ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL UNDEFINED	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL UNDEFINED	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL MEDICARE	0	0	374,630.82	82,026.60	.00	-374,630.82	100.0%
TOTAL EXPENSES	0	0	374,630.82	82,026.60	.00	-374,630.82	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
	TOTAL UNDEFINED	0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
	TOTAL UNDEFINED	0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
	TOTAL AFSCME UNION DUES	0	0	4,502.60	1,101.70	.00	-4,502.60	100.0%
	TOTAL EXPENSES	0	0	4,502.60	1,101.70	.00	-4,502.60	



FOR 2019 04

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								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%*
	TOTAL OTHER FINANCING USES	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL UNDEFINED	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL UNDEFINED	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	46,497.08	11,403.90	.00	-46,497.08	100.0%
	TOTAL EXPENSES	0	0	46,497.08	11,403.90	.00	-46,497.08	



FOR 2019 04

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98705155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%*
	TOTAL OTHER FINANCING USES	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
	TOTAL UNDEFINED	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
	TOTAL UNDEFINED	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	190,883.48	57,684.62	.00	-190,883.48	100.0%
	TOTAL EXPENSES	0	0	190,883.48	57,684.62	.00	-190,883.48	



FOR 2019 04

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	187,177.88	40,970.96	.00	-187,177.88	100.0%*
TOTAL OTHER FINANCING USES	0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL UNDEFINED	0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL UNDEFINED	0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	187,177.88	40,970.96	.00	-187,177.88	100.0%
TOTAL EXPENSES	0	0	187,177.88	40,970.96	.00	-187,177.88	



FOR 2019 04

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							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL UNDEFINED	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL UNDEFINED	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL CWA/CPW UNION	0	0	6,677.33	1,612.73	.00	-6,677.33	100.0%
TOTAL EXPENSES	0	0	6,677.33	1,612.73	.00	-6,677.33	





FOR 2019 04

ACCOUNTS FOR:  
9875 MEA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98755155_900515_VENDOR_PAYMENT</a>	0	0	2,428.48	607.12	.00	-2,428.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL UNDEFINED	0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL UNDEFINED	0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL MEA	0	0	2,428.48	607.12	.00	-2,428.48	100.0%
TOTAL EXPENSES	0	0	2,428.48	607.12	.00	-2,428.48	



FOR 2019 04

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							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL UNDEFINED	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL UNDEFINED	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL SUPPORT	0	0	37,872.05	8,386.54	.00	-37,872.05	100.0%
TOTAL EXPENSES	0	0	37,872.05	8,386.54	.00	-37,872.05	



FOR 2019 04

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	1,281.00	315.00	.00	-1,281.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	15,903.66	3,966.00	.00	-15,903.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL UNDEFINED	0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL UNDEFINED	0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL POLICE UNIONS	0	0	17,184.66	4,281.00	.00	-17,184.66	100.0%
TOTAL EXPENSES	0	0	17,184.66	4,281.00	.00	-17,184.66	



FOR 2019 04

ACCOUNTS FOR: 9897	FOR: 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									
<a href="#">98975155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%*
TOTAL OTHER FINANCING USES			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL UNDEFINED			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL UNDEFINED			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	100.0%
TOTAL EXPENSES			0	0	2,145,433.14	528,938.92	.00	-2,145,433.14	



FOR 2019 04

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
	TOTAL UNDEFINED	0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
	TOTAL UNDEFINED	0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
	TOTAL 2018 VSP - VISION	0	0	20,105.00	4,961.52	.00	-20,105.00	100.0%
	TOTAL EXPENSES	0	0	20,105.00	4,961.52	.00	-20,105.00	



FOR 2019 04

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								
<a href="#">98995155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%*
	TOTAL OTHER FINANCING USES	0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
	TOTAL UNDEFINED	0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
	TOTAL UNDEFINED	0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	61,852.72	15,564.68	.00	-61,852.72	100.0%
	TOTAL EXPENSES	0	0	61,852.72	15,564.68	.00	-61,852.72	



FOR 2019 04

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">99015155 900515 VENDOR PAYMENT</a>	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL UNDEFINED	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL UNDEFINED	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL DEARBORN 2018	0	0	30,153.05	5,837.90	.00	-30,153.05	100.0%
TOTAL EXPENSES	0	0	30,153.05	5,837.90	.00	-30,153.05	



FOR 2019 04

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	3,780.00	.00	.00	-3,780.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL UNDEFINED		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,780.00	.00	.00	-3,780.00	100.0%
TOTAL EXPENSES		0	0	3,780.00	.00	.00	-3,780.00	





FOR 2019 04

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



FOR 2019 04

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	2,426.04	.00	.00	-2,426.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL UNDEFINED	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL UNDEFINED	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	2,426.04	.00	.00	-2,426.04	100.0%
TOTAL EXPENSES	0	0	2,426.04	.00	.00	-2,426.04	



FOR 2019 04

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	0	375.00	.00	.00	-375.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL UNDEFINED		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	375.00	.00	.00	-375.00	100.0%
TOTAL EXPENSES		0	0	375.00	.00	.00	-375.00	



FOR 2019 04

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%
TOTAL UNDEFINED	0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%
TOTAL UNDEFINED	0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%
TOTAL ROAD CUT BONDS	0	0	8,000.00	4,400.00	.00	-8,000.00	100.0%
TOTAL EXPENSES	0	0	8,000.00	4,400.00	.00	-8,000.00	



FOR 2019 04

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								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%*
	TOTAL OTHER FINANCING USES	0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
	TOTAL UNDEFINED	0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
	TOTAL UNDEFINED	0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
	TOTAL RECORDER'S ESCROW	0	0	31,937.65	8,256.15	.00	-31,937.65	100.0%
	TOTAL EXPENSES	0	0	31,937.65	8,256.15	.00	-31,937.65	



FOR 2019 04

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								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	2,696.35	787.50	.00	-2,696.35	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,696.35	787.50	.00	-2,696.35	100.0%
	TOTAL UNDEFINED	0	0	2,696.35	787.50	.00	-2,696.35	100.0%
	TOTAL UNDEFINED	0	0	2,696.35	787.50	.00	-2,696.35	100.0%
	TOTAL COURT FINES COLLECTED	0	0	2,696.35	787.50	.00	-2,696.35	100.0%
	TOTAL EXPENSES	0	0	2,696.35	787.50	.00	-2,696.35	



FOR 2019 04

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	8,843.80	2,624.96	.00	-8,843.80	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	2,210.94	656.24	.00	-2,210.94	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL UNDEFINED	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL UNDEFINED	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	11,054.74	3,281.20	.00	-11,054.74	100.0%
TOTAL EXPENSES	0	0	11,054.74	3,281.20	.00	-11,054.74	



FOR 2019 04

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	12,800.90	.00	.00	-12,800.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL UNDEFINED	0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL UNDEFINED	0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	12,800.90	.00	.00	-12,800.90	100.0%
TOTAL EXPENSES	0	0	12,800.90	.00	.00	-12,800.90	





FOR 2019 04

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	1,491.92	671.33	.00	-1,491.92	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	147,699.38	66,461.37	.00	-147,699.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL UNDEFINED	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL HOUSING TRUST FUND	0	0	149,191.30	67,132.70	.00	-149,191.30	100.0%
TOTAL EXPENSES	0	0	149,191.30	67,132.70	.00	-149,191.30	



FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	163,847,677	111,390,548.44	12,875,083.55	18,844,840.01	33,612,288.14	79.5%

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



REPORT OPTIONS

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

Report title:  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/19

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/ 4
Format type: 1	To Yr/Per: 2019/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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