



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	70,000	70,000	29,255.78	4,713.08	20,744.22	20,000.00	71.4%
TOTAL SERVICES	70,000	70,000	29,255.78	4,713.08	20,744.22	20,000.00	71.4%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	14,000	11,720.75	.00	138.70	2,140.55	84.7%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000	520.68	.00	.00	24,479.32	2.1%
TOTAL OTHER FINANCING USES	30,000	39,000	12,241.43	.00	138.70	26,619.87	31.7%
TOTAL UNDEFINED	101,700	110,700	41,497.21	4,713.08	20,882.92	48,319.87	56.4%
TOTAL UNDEFINED	101,700	110,700	41,497.21	4,713.08	20,882.92	48,319.87	56.4%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	216,640	216,640	107,180.54	17,105.04	.00	109,459.46	49.5%



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<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	48,601.66	7,477.18	.00	69,983.34	41.0%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	34,632.00	5,328.00	.00	34,637.00	50.0%
<u>00100117</u>	<u>171001</u>							
	PERS	56,630	56,630	26,633.20	4,162.52	.00	29,996.80	47.0%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,866	5,866	2,587.63	404.82	.00	3,278.37	44.1%
	TOTAL PERSONAL SERVICES	466,990	466,990	219,635.03	34,477.56	.00	247,354.97	47.0%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025	986.91	.00	1,013.09	1,025.00	66.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	986.91	.00	1,013.09	1,025.00	66.1%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	1,960	1,401.45	10.60	98.55	460.00	76.5%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	286.00	286.00	714.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	1,885.28	319.76	1,114.72	2,000.00	60.0%
<u>00100131</u>	<u>370629</u>							
	DUES	9,650	9,867	9,867.00	.00	.00	.00	100.0%
	TOTAL SERVICES	18,210	18,327	13,439.73	616.36	2,427.27	2,460.00	86.6%
41 CAPITAL OUTLAY								
<u>00100141</u>	<u>410402</u>							
	EQUIPMENT - OFFICE	1,700	1,583	486.85	187.09	1,096.15	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,700	1,583	486.85	187.09	1,096.15	.00	100.0%
59 MISCELLANEOUS								
<u>00100125</u>	<u>250002</u>							
	MARIMOR INDUSTRIES	72,000	72,000	54,000.00	8,000.00	18,000.00	.00	100.0%
	TOTAL MISCELLANEOUS	72,000	72,000	54,000.00	8,000.00	18,000.00	.00	100.0%
	TOTAL COMMISSIONERS-GENERAL	561,925	561,925	288,548.52	43,281.01	22,536.51	250,839.97	55.4%
945 BUILDING & GROUNDS-GENERAL								

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<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	432,018	432,018	222,148.29	34,551.00	.00	209,869.71	51.4%
00194517 171001 PERS	60,781	60,781	30,774.01	4,812.60	.00	30,006.99	50.6%
00194517 172001 MEDICARE	6,296	6,296	2,961.95	455.31	.00	3,334.05	47.0%
TOTAL PERSONAL SERVICES	499,095	499,095	255,884.25	39,818.91	.00	243,210.75	51.3%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	255,884.25	39,818.91	.00	243,210.75	51.3%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	150,000	150,000	114,382.00	.00	7,560.00	28,058.00	81.3%
TOTAL MATERIALS & SUPPLIES	150,000	150,000	114,382.00	.00	7,560.00	28,058.00	81.3%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	90,000	90,000	28,529.18	3,423.37	61,470.82	.00	100.0%
00194731 310003 UTILITIES - GARBAG	5,400	5,543	1,910.94	318.49	3,631.75	.00	100.0%
00194731 310004 UTILITIES - TELEPH	215,000	215,000	104,823.24	17,869.98	110,176.76	.00	100.0%
00194731 310005 UTILITIES - WATER	11,772	11,772	4,723.57	822.48	7,048.43	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	1,412.35	42.49	3,587.65	.00	100.0%
00194731 340001 SERVICES	120,000	123,223	48,823.45	4,536.26	39,479.19	34,920.56	71.7%
00194731 360430 TRAVEL-MEETINGS	500	500	145.00	.00	355.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	756.58	578.88	243.42	.00	100.0%
TOTAL SERVICES	448,672	452,038	191,124.31	27,591.95	225,993.02	34,920.56	92.3%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	305,506.31	27,591.95	233,553.02	62,978.56	89.5%
<u>948 BLDG & GRDS-ANNEX-GENERAL</u>							
<u>31 SERVICES</u>							
00194831 310002 UTILITIES - ELECTR	17,100	17,100	5,316.30	986.82	11,783.70	.00	100.0%

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<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	2,006.65	309.39	3,993.35	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	4,064.74	100.12	5,435.26	.00	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,000	4,302.36	860.98	2,007.68	1,689.96	78.9%
TOTAL SERVICES	40,600	40,600	15,690.05	2,257.31	23,219.99	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	15,690.05	2,257.31	23,219.99	1,689.96	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	2,000	2,000	1,026.40	94.15	973.60	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,200	2,200	1,286.28	187.59	913.72	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	511.32	78.00	2,111.08	.00	100.0%
TOTAL SERVICES	6,200	6,822	2,824.00	359.74	3,998.40	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	2,824.00	359.74	3,998.40	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	200,000	200,000	78,139.61	16,502.80	121,860.39	.00	100.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,400	14,010	1,741.90	.00	12,268.47	.00	100.0%
<u>00195031 310005 UTILITIES - WATER</u>	112,000	112,000	63,458.10	9,540.87	48,541.90	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	60,000	60,000	25,587.25	1,328.22	34,412.75	.00	100.0%
<u>00195031 340001 SERVICES</u>	92,700	94,014	53,307.90	4,914.67	15,415.36	25,290.54	73.1%
TOTAL SERVICES	470,100	480,024	222,234.76	32,286.56	232,498.87	25,290.54	94.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,024	222,234.76	32,286.56	232,498.87	25,290.54	94.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	56,000	56,000	22,862.42	3,699.41	33,137.58	.00	100.0%



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<u>00195331 310003 UTILITIES - GARBAG</u>	1,000	1,000	375.00	75.00	625.00	.00	100.0%
<u>00195331 310005 UTILITIES - WATER</u>	5,450	5,450	3,158.20	447.08	2,291.80	.00	100.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	5,797.25	138.36	7,277.75	.00	100.0%
<u>00195331 340001 SERVICES</u>	10,000	10,000	7,501.74	3,418.11	847.46	1,650.80	83.5%
TOTAL SERVICES	85,525	85,525	39,694.61	7,777.96	44,179.59	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	39,694.61	7,777.96	44,179.59	1,650.80	98.1%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	17,710.92	2,678.40	.00	18,019.08	49.6%
<u>00195417 171001 PERS</u>	5,027	5,027	2,479.55	374.98	.00	2,547.45	49.3%
<u>00195417 172001 MEDICARE</u>	521	521	244.43	36.78	.00	276.57	46.9%
TOTAL PERSONAL SERVICES	41,278	41,278	20,434.90	3,090.16	.00	20,843.10	49.5%
31 SERVICES							
<u>00195431 310002 UTILITIES - ELECTR</u>	27,000	7,000	.00	.00	.00	7,000.00	.0%
<u>00195431 340001 SERVICES</u>	0	20,348	9,910.20	486.44	5,885.05	4,552.87	77.6%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	1,820.00	.00	.00	779.00	70.0%
TOTAL SERVICES	29,599	29,947	11,730.20	486.44	5,885.05	12,331.87	58.8%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	32,165.10	3,576.60	5,885.05	33,174.97	53.4%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600	22,707.81	3,684.17	39,892.19	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,072	637.62	106.27	1,434.80	.00	100.0%
<u>00195531 310005 UTILITIES - WATER</u>	9,920	9,920	5,816.94	961.26	4,103.06	.00	100.0%



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<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,169.02	44.39	2,330.98	.00	100.0%
<u>00195531 340001 SERVICES</u>	21,000	22,025	15,116.79	3,890.03	1,258.13	5,650.08	74.3%
TOTAL SERVICES	99,020	100,117	45,448.18	8,686.12	49,019.16	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,117	45,448.18	8,686.12	49,019.16	5,650.08	94.4%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	2,991	956.85	191.37	2,034.52	.00	100.0%
<u>00195831 340001 SERVICES</u>	14,350	14,350	5,034.16	1,254.52	5,010.84	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	5,991.01	1,445.89	7,045.36	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	5,991.01	1,445.89	7,045.36	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,200	4,200	2,188.79	75.97	1,171.21	840.00	80.0%
TOTAL SERVICES	4,200	4,200	2,188.79	75.97	1,171.21	840.00	80.0%
TOTAL COUNTY GARAGE	4,200	4,200	2,188.79	75.97	1,171.21	840.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	1,147.58	573.79	4,674.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	1,147.58	573.79	4,674.19	.00	100.0%
31 SERVICES							



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<u>00196431 340001 SERVICES</u>	5,000	6,050	915.00	45.00	5,135.00	.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	6,129.32	45.00	9,920.68	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	7,276.90	618.79	14,594.87	.00	100.0%
965 CIVIC CENTER							
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31 SERVICES							
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<u>00196531 340001 SERVICES</u>	35,000	35,040	15,478.48	3,727.42	19,561.52	.00	100.0%
TOTAL SERVICES	35,000	35,040	15,478.48	3,727.42	19,561.52	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	15,478.48	3,727.42	19,561.52	.00	100.0%
966 JUVENILE CT							
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31 SERVICES							
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<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	40,338.75	5,852.47	39,661.25	.00	100.0%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	637.62	106.27	1,681.19	.00	100.0%
<u>00196631 310005 UTILITIES - WATER</u>	13,000	13,000	9,724.82	2,041.00	3,275.18	.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	13,954.76	4,490.35	21,088.37	14,962.87	70.1%
TOTAL SERVICES	146,300	146,625	64,655.95	12,490.09	67,005.99	14,962.87	89.8%
TOTAL JUVENILE CT	146,300	146,625	64,655.95	12,490.09	67,005.99	14,962.87	89.8%
967 SAVINGS BUILDING							
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17 PERSONAL SERVICES							
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<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	44,586.80	6,707.20	.00	43,534.20	50.6%



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<u>00196717 171001 PERS</u>	12,337	12,337	6,242.10	939.00	.00	6,094.90	50.6%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	574.90	85.33	.00	703.10	45.0%
TOTAL PERSONAL SERVICES	101,736	101,736	51,403.80	7,731.53	.00	50,332.20	50.5%
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31 SERVICES	<hr/>						
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	20,246.04	3,789.67	44,753.96	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,000	3,674	874.62	173.30	2,799.06	.00	100.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	2,614.79	399.20	2,552.21	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	4,425.90	97.51	3,574.10	.00	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,430	14,221.25	1,968.80	11,775.30	5,433.45	82.7%
TOTAL SERVICES	111,167	113,271	42,382.60	6,428.48	65,454.63	5,433.45	95.2%
TOTAL SAVINGS BUILDING	212,903	215,007	93,786.40	14,160.01	65,454.63	55,765.65	74.1%
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968 TITLE BUILDING	<hr/>						
31 SERVICES	<hr/>						
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	726.63	123.72	1,773.37	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,400	1,836	833.33	79.48	1,002.68	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	3,459.98	633.57	4,240.02	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	459.55	18.92	840.45	.00	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,000	6,199.44	2,050.79	1,149.76	2,650.80	73.5%
TOTAL SERVICES	22,900	23,336	11,678.93	2,906.48	9,006.28	2,650.80	88.6%
TOTAL TITLE BUILDING	22,900	23,336	11,678.93	2,906.48	9,006.28	2,650.80	88.6%
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969 B&G 3125 ADA RD	<hr/>						
31 SERVICES	<hr/>						
<u>00196931 310002 UTILITIES - ELECTR</u>	3,800	3,800	171.01	.00	3,628.99	.00	100.0%



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<u>00196931 310005 UTILITIES - WATER</u>	3,200	3,200	1,699.38	281.36	1,500.62	.00	100.0%
<u>00196931 340001 SERVICES</u>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES	10,000	10,419	1,870.39	281.36	7,649.01	900.00	91.4%
TOTAL B&G 3125 ADA RD	10,000	10,419	1,870.39	281.36	7,649.01	900.00	91.4%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	1,200	8,400	1,830.20	265.03	6,569.80	.00	100.0%
<u>00197031 310005 UTILITIES - WATER</u>	2,000	2,000	1,963.86	456.00	36.14	.00	100.0%
<u>00197031 310006 UTILITIES - NATURA</u>	1,300	9,300	1,835.37	66.92	7,464.63	.00	100.0%
<u>00197031 340001 SERVICES</u>	6,500	6,500	2,051.87	1,332.87	2,498.13	1,950.00	70.0%
TOTAL SERVICES	11,000	26,200	7,681.30	2,120.82	16,568.70	1,950.00	92.6%
TOTAL N. WEST ST. PROPERTY	11,000	26,200	7,681.30	2,120.82	16,568.70	1,950.00	92.6%
TOTAL COMMISSIONERS	2,911,467	2,947,412	1,418,603.93	203,462.99	822,948.16	705,859.95	76.1%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	84,622	84,622	42,287.39	6,816.04	.00	42,334.61	50.0%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	99,152.44	15,951.00	.00	101,801.56	49.3%
<u>00500517 171001 PERS</u>	39,981	39,981	19,801.55	3,187.36	.00	20,179.45	49.5%
<u>00500517 172001 MEDICARE</u>	4,141	4,141	1,990.60	320.79	.00	2,150.40	48.1%
TOTAL PERSONAL SERVICES	329,698	329,698	163,231.98	26,275.19	.00	166,466.02	49.5%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	4,526.25	.00	973.75	.00	100.0%

FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	671.95	96.83	528.05	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	2,500	1,437.79	167.19	1,062.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	9,200	6,635.99	264.02	2,564.01	.00	100.0%
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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	38,725	32,072.10	18,178.80	6,652.90	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	6,181	876.84	.00	2,123.16	3,181.35	48.5%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	9,479	7,780.96	3,143.96	1,697.68	.00	100.0%
TOTAL SERVICES	45,200	55,385	40,924.11	21,322.76	11,279.53	3,181.35	94.3%
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41 CAPITAL OUTLAY							
<u>00500541 410402 EQUIPMENT - OFFICE</u>	0	2,819	1,168.65	1,168.65	1,650.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,819	1,168.65	1,168.65	1,650.00	.00	100.0%
TOTAL AUDITOR-GENERAL	386,098	397,102	211,960.73	49,030.62	15,493.54	169,647.37	57.3%
TOTAL AUDITOR	386,098	397,102	211,960.73	49,030.62	15,493.54	169,647.37	57.3%
<hr/>							
010 TREASURER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	32,745.00	5,180.00	.00	34,780.00	48.5%
<u>01000017 170005 SALARY - EMPLOYEES</u>	89,175	89,175	44,130.50	6,287.45	.00	45,044.50	49.5%
<u>01000017 171001 PERS</u>	21,940	21,940	10,762.58	1,605.45	.00	11,177.42	49.1%
<u>01000017 172001 MEDICARE</u>	2,273	2,273	979.33	143.72	.00	1,293.67	43.1%
TOTAL PERSONAL SERVICES	180,913	180,913	88,617.41	13,216.62	.00	92,295.59	49.0%
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21 MATERIALS & SUPPLIES							



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749	2,046.65	543.44	7,702.35	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000	8,106.00	106.00	11,894.00	3,000.00	87.0%
<u>01000021 211005 BILLING</u>	12,100	12,100	9,106.12	3,951.69	2,993.88	.00	100.0%
<u>01000021 219099 SUNDRY</u>	3,327	3,327	100.00	100.00	3,227.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,176	48,176	19,358.77	4,701.13	25,817.23	3,000.00	93.8%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,500	4,500	1,623.56	261.74	2,876.44	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500	198.00	.00	302.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	6,349.55	2,693.14	7,650.45	.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	541.32	314.00	958.68	.00	100.0%
TOTAL SERVICES	23,500	23,500	11,352.33	3,268.88	12,147.67	.00	100.0%
TOTAL UNDEFINED	252,589	252,589	119,328.51	21,186.63	37,964.90	95,295.59	62.3%
TOTAL TREASURER	252,589	252,589	119,328.51	21,186.63	37,964.90	95,295.59	62.3%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	20,552.68	3,256.62	.00	20,281.32	50.3%
<u>01400017 171001 PERS</u>	7,391	7,391	2,877.32	455.92	.00	4,513.68	38.9%
<u>01400017 172001 MEDICARE</u>	592	592	281.84	44.52	.00	310.16	47.6%
TOTAL PERSONAL SERVICES	48,817	48,817	23,711.84	3,757.06	.00	25,105.16	48.6%
TOTAL UNDEFINED	48,817	48,817	23,711.84	3,757.06	.00	25,105.16	48.6%
TOTAL FELONY DIVERSION	48,817	48,817	23,711.84	3,757.06	.00	25,105.16	48.6%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES	<hr/>						
01500017 170001 SALARY - OFFICIALS	140,638	140,638	69,741.05	11,559.29	.00	70,896.95	49.6%
01500017 170005 SALARY - EMPLOYEES	660,907	660,907	316,500.13	55,255.26	.00	344,406.87	47.9%
01500017 170023 SALARY - WCOTF GRA	35,661	35,661	35,660.90	2,971.74	.00	.10	100.0%
01500017 171001 PERS	117,209	117,209	59,663.19	9,599.18	.00	57,545.81	50.9%
01500017 172001 MEDICARE	12,140	12,140	5,785.97	957.50	.00	6,354.03	47.7%
TOTAL PERSONAL SERVICES	966,555	966,555	487,351.24	80,342.97	.00	479,203.76	50.4%
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21 MATERIALS & SUPPLIES	<hr/>						
01500021 211000 OFFICE	8,200	8,200	4,513.20	800.69	3,686.80	.00	100.0%
01500021 211004 BOOKS	5,000	5,000	2,988.45	875.25	2,011.55	.00	100.0%
01500021 215001 GAS & OIL	3,500	3,500	973.89	171.10	2,526.11	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	8,475.54	1,847.04	8,224.46	.00	100.0%
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31 SERVICES	<hr/>						
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	4,634.68	794.79	4,665.32	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	70,319	70,319	70,319.00	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	8,800	3,053.70	.00	5,746.30	.00	100.0%
01500031 370397 TRANSCRIPTS	5,000	5,000	958.10	.00	4,041.90	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES	108,419	108,419	82,715.48	794.79	25,703.52	.00	100.0%
TOTAL UNDEFINED	1,091,674	1,091,674	578,542.26	82,984.80	33,927.98	479,203.76	56.1%
TOTAL PROSECUTOR	1,091,674	1,091,674	578,542.26	82,984.80	33,927.98	479,203.76	56.1%
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016 PROSECUTOR REIMBURSE	<hr/>						
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000 UNDEFINED	<hr/>						
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17 PERSONAL SERVICES	<hr/>						



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	73,976.98	10,510.48	.00	88,311.02	45.6%
<u>01600017 171001 PERS</u>	22,721	22,721	10,356.77	1,471.46	.00	12,364.23	45.6%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,001.06	137.83	.00	1,352.94	42.5%
TOTAL PERSONAL SERVICES	187,363	187,363	85,334.81	12,119.77	.00	102,028.19	45.5%
TOTAL UNDEFINED	187,363	187,363	85,334.81	12,119.77	.00	102,028.19	45.5%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	85,334.81	12,119.77	.00	102,028.19	45.5%
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025 BUREAU OF INSPECTION							
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000 UNDEFINED							
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31 SERVICES							
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<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
TOTAL SERVICES	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
TOTAL UNDEFINED	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
TOTAL BUREAU OF INSPECTION	91,292	100,581	76,126.90	.00	14,912.00	9,542.00	90.5%
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030 INFORMATION TECHNOLOGY							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	31,002.40	4,769.60	.00	41,468.60	42.8%
<u>03000017 171001 PERS</u>	10,146	10,146	4,340.31	667.74	.00	5,805.69	42.8%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	415.39	63.81	.00	635.61	39.5%
TOTAL PERSONAL SERVICES	83,668	83,668	35,758.10	5,501.15	.00	47,909.90	42.7%
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21 MATERIALS & SUPPLIES							



FOR 2019 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000021</u>	<u>210001</u>							
	SUPPLIES - GENERAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>31 SERVICES</u>								
<u>03000031</u>	<u>340005</u>							
	SERVICES-CONSULTIN	224,880	225,280	112,440.00	18,740.00	112,840.00	.00	100.0%
<u>03000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	7,000	17,882	10,881.60	.00	6,118.40	881.60	95.1%
<u>03000031</u>	<u>370678</u>							
	MAINT AGREE - HARD	38,000	39,583	9,558.05	.00	29,246.19	778.44	98.0%
<u>03000031</u>	<u>370679</u>							
	MAINT AGREE - SOFT	220,000	220,000	84,658.80	25,981.38	131,781.20	3,560.00	98.4%
	TOTAL SERVICES	489,880	502,744	217,538.45	44,721.38	279,985.79	5,220.04	99.0%
	TOTAL UNDEFINED	575,548	588,412	253,296.55	50,222.53	281,985.79	53,129.94	91.0%
	TOTAL INFORMATION TECHNOLOGY	575,548	588,412	253,296.55	50,222.53	281,985.79	53,129.94	91.0%
<u>050 COURT OF APPEALS</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<u>05000031</u>	<u>350504</u>							
	GRANT - COURT OF 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%
<u>055 COMMON PLEAS COURT</u>								
<u>055 COMMON PLEAS COURT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>05505517</u>	<u>170001</u>							
	SALARY - OFFICIALS	28,000	28,000	13,884.90	2,301.36	.00	14,115.10	49.6%



FOR 2019 06

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	135,129.99	20,630.65	.00	113,975.01	54.2%
<u>05505517 170007 SALARY - LAW CLERK</u>	0	0	903.87	903.87	.00	-903.87	100.0%*
<u>05505517 171001 PERS</u>	38,795	38,795	20,636.79	3,210.52	.00	18,158.21	53.2%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,067.79	327.55	.00	1,951.21	51.5%
TOTAL PERSONAL SERVICES	319,919	319,919	172,623.34	27,373.95	.00	147,295.66	54.0%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>05505521 211000 OFFICE</u>	4,500	4,500	3,442.72	741.60	81.22	976.06	78.3%
<u>05505521 211004 BOOKS</u>	4,000	4,000	3,020.30	641.53	242.80	736.90	81.6%
<u>05505521 219099 SUNDRY</u>	1,000	1,500	1,036.19	35.01	113.81	350.00	76.7%
TOTAL MATERIALS & SUPPLIES	9,500	10,000	7,499.21	1,418.14	437.83	2,062.96	79.4%
<hr/> 31 SERVICES <hr/>							
<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	3,600.00	600.00	3,600.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	22,389.19	-51.00	.00	12,610.81	64.0%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	2,877.00	2,475.00	.00	1,123.00	71.9%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	62.66	.00	.00	237.34	20.9%
<u>05505531 370629 DUES</u>	2,000	1,801	850.00	.00	250.00	700.73	61.1%
TOTAL SERVICES	52,300	52,300	32,778.12	3,024.00	3,850.00	15,671.88	70.0%
TOTAL COMMON PLEAS COURT	381,719	382,219	212,900.67	31,816.09	4,287.83	165,030.50	56.8%
TOTAL COMMON PLEAS COURT	381,719	382,219	212,900.67	31,816.09	4,287.83	165,030.50	56.8%
<hr/> 058 DOMESTIC RELATIONS COURT <hr/>							
<hr/> 000 UNDEFINED <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	6,789.09	1,073.98	.00	7,210.91	48.5%



FOR 2019 06

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	50,527.02	7,773.38	.00	50,527.98	50.0%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	49,968.99	7,767.95	.00	51,663.94	49.2%
<u>05800017 171001 PERS</u>	30,246	30,246	15,019.78	2,326.12	.00	15,226.22	49.7%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	1,450.32	223.19	.00	1,682.68	46.3%
TOTAL PERSONAL SERVICES	236,476	250,067	123,755.20	19,164.62	.00	126,311.73	49.5%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	1,375.35	.00	3,624.65	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	436.75	378.31	563.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	1,812.10	378.31	4,187.90	.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	.00	400.80	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	100.00	.00	900.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	5,500	2,026.34	264.00	3,473.66	.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	3,759.86	264.00	8,990.14	.00	100.0%
TOTAL UNDEFINED	255,226	268,817	129,327.16	19,806.93	13,178.04	126,311.73	53.0%
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	129,327.16	19,806.93	13,178.04	126,311.73	53.0%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	17,423.68	1,879.13	.00	22,312.32	43.8%



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,193	7,193	3,153.70	340.12	.00	4,039.30	43.8%
<u>05900017 172001 MEDICARE</u>	577	577	230.02	25.04	.00	346.98	39.9%
TOTAL PERSONAL SERVICES	47,506	47,506	20,807.40	2,244.29	.00	26,698.60	43.8%
TOTAL UNDEFINED	47,506	47,506	20,807.40	2,244.29	.00	26,698.60	43.8%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	20,807.40	2,244.29	.00	26,698.60	43.8%
<hr/>							
060 JUVENILE COURT							
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000 UNDEFINED							
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21 MATERIALS & SUPPLIES							
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<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,989.46	.00	10.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,989.46	.00	10.54	.00	100.0%
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31 SERVICES							
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<u>06006131 360401 TRAVEL</u>	4,000	4,000	3,928.78	40.44	71.22	.00	100.0%
TOTAL SERVICES	4,000	4,000	3,928.78	40.44	71.22	.00	100.0%
TOTAL UNDEFINED	6,000	6,000	5,918.24	40.44	81.76	.00	100.0%
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060 JUVENILE COURT-GENERAL							
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17 PERSONAL SERVICES							
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<u>06006017 170004 SALARY - MAGISTRAT</u>	195,551	195,551	82,049.30	15,971.11	.00	113,501.70	42.0%
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	723,867	353,386.02	53,414.44	.00	370,480.98	48.8%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	15,297.50	1,746.00	.00	11,343.50	57.4%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,246.35	.00	.00	2.65	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 171001 PERS</u>	138,964	138,964	67,191.93	10,364.07	.00	71,772.07	48.4%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	6,412.00	972.81	.00	7,468.00	46.2%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	3,465.00	1,155.00	.00	-3,465.00	100.0%*
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	544,048.10	83,623.43	.00	571,103.90	48.8%
 21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	22,000	9,541.88	1,820.15	12,375.14	82.98	99.6%
<u>06006021 211004 BOOKS</u>	13,000	13,000	2,119.07	102.73	10,880.93	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	1,453.64	324.20	9,546.36	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	2,704.13	515.60	13,795.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	15,818.72	2,762.68	46,598.30	13,082.98	82.7%
 31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	1,536.19	228.03	2,063.81	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	924.20	159.95	4,075.80	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	9,555.57	1,189.99	7,444.43	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	3,161.00	.00	2,839.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	330.00	.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	840.00	.00	.00	-40.00	105.0%*
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	342.00	.00	3,158.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	410.00	.00	590.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	6,351.90	1,164.49	3,648.10	.00	100.0%
TOTAL SERVICES	51,400	51,400	24,950.86	2,742.46	24,809.14	1,640.00	96.8%
 41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	2,512.17	.00	2,487.83	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,512.17	.00	2,487.83	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	587,329.85	89,128.57	73,895.27	585,826.88	53.0%
 061 JUVENILE PROBATION-GENERAL							



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
06006117 170005 SALARY - EMPLOYEES	525,746	525,746	252,439.70	40,263.69	.00	273,306.30	48.0%
06006117 171001 PERS	78,687	78,687	35,131.71	5,636.95	.00	43,555.29	44.6%
06006117 172001 MEDICARE	7,428	7,428	3,485.75	552.62	.00	3,942.25	46.9%
TOTAL PERSONAL SERVICES	611,861	611,861	291,057.16	46,453.26	.00	320,803.84	47.6%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	291,057.16	46,453.26	.00	320,803.84	47.6%
<u>062 JUVENILE CENTER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
06006217 170005 SALARY - EMPLOYEES	731,100	731,100	306,977.21	44,860.39	.00	424,122.79	42.0%
06006217 170090 SALARY - OVERTIME	51,470	51,470	50,320.18	8,737.91	.00	1,149.82	97.8%
06006217 171001 PERS	107,320	107,320	50,021.69	7,503.79	.00	57,298.31	46.6%
06006217 172001 MEDICARE	11,406	11,406	4,968.58	744.84	.00	6,437.42	43.6%
06006217 174001 UNEMPLOYMENT	0	0	-551.99	.00	.00	551.99	100.0%
TOTAL PERSONAL SERVICES	901,296	901,296	411,735.67	61,846.93	.00	489,560.33	45.7%
<u>21 MATERIALS & SUPPLIES</u>							
06006221 212001 FOOD & BEVERAGE	5,000	5,000	2,917.63	856.64	2,082.37	.00	100.0%
06006221 212003 KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221 213003 MEDICINE & DRUGS	0	8,000	2,711.15	1,108.34	5,288.85	.00	100.0%
06006221 214001 CLOTHING	3,000	3,000	2,933.46	.00	66.54	.00	100.0%
06006221 214002 LINENS	3,000	3,000	.00	.00	3,000.00	.00	100.0%
06006221 219099 SUNDRY	5,000	5,000	663.19	183.95	4,336.81	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	9,225.43	2,148.93	14,774.57	.00	100.0%
<u>31 SERVICES</u>							
06006231 310001 UTILITIES	5,000	5,000	1,212.73	.00	3,787.27	.00	100.0%



FOR 2019 06

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	12,000.00	2,000.00	12,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	4,099.58	406.29	6,900.42	.00	100.0%
TOTAL SERVICES	40,000	40,000	17,312.31	2,406.29	22,687.69	.00	100.0%
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41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	3,050.69	1,056.51	1,449.31	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	3,050.69	1,056.51	1,449.31	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	441,324.10	67,458.66	38,911.57	489,560.33	49.5%
TOTAL JUVENILE COURT	2,834,709	2,834,709	1,325,629.35	203,080.93	112,888.60	1,396,191.05	50.7%
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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	6,942.45	1,150.68	.00	7,057.55	49.6%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,079	291,079	149,631.89	23,370.82	.00	141,447.11	51.4%
<u>06500017 171001 PERS</u>	41,731	41,731	21,920.54	3,433.03	.00	19,810.46	52.5%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	1,833.99	285.91	.00	2,400.01	43.3%
TOTAL PERSONAL SERVICES	351,044	351,044	180,328.87	28,240.44	.00	170,715.13	51.4%
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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	1,232.63	338.28	1,767.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	1,988.89	338.28	9,511.11	.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%



FOR 2019 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031	360111 FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
06500031	360112 FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430 TRAVEL-MEETINGS	3,300	3,300	798.60	266.80	2,501.40	.00	100.0%
TOTAL SERVICES		7,050	7,050	798.60	266.80	6,251.40	.00	100.0%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	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	183,148.65	28,845.52	16,230.22	170,715.13	53.9%
TOTAL PROBATE COURT		370,094	370,094	183,148.65	28,845.52	16,230.22	170,715.13	53.9%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	32,745.00	5,180.00	.00	34,779.82	48.5%
07000017	170005 SALARY - EMPLOYEES	321,987	321,987	159,015.41	24,710.00	.00	162,971.59	49.4%
07000017	171001 PERS	54,532	54,532	26,846.46	4,184.60	.00	27,685.54	49.2%
07000017	172001 MEDICARE	5,648	5,648	2,522.92	390.58	.00	3,125.08	44.7%
TOTAL PERSONAL SERVICES		449,692	449,692	221,129.79	34,465.18	.00	228,562.03	49.2%
21 MATERIALS & SUPPLIES								
07000021	210001 SUPPLIES - GENERAL	11,210	11,210	5,271.27	715.39	5,938.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210	5,271.27	715.39	5,938.73	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	0	118	.00	.00	117.87	.00	100.0%



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000	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	226,550.06	35,180.57	6,907.60	228,562.03	50.5%
TOTAL CLERK OF COURTS	461,902	462,020	226,550.06	35,180.57	6,907.60	228,562.03	50.5%
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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 170001 SALARY - OFFICIALS</u>	56,458	56,458	27,378.24	4,331.02	.00	29,079.76	48.5%
<u>07500017 170005 SALARY - EMPLOYEES</u>	51,240	51,240	26,432.44	4,061.54	.00	24,807.56	51.6%
<u>07500017 171001 PERS</u>	15,078	15,078	7,533.51	1,174.96	.00	7,544.49	50.0%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	716.34	111.04	.00	845.66	45.9%
TOTAL PERSONAL SERVICES	124,338	124,338	62,060.53	9,678.56	.00	62,277.47	49.9%
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21 MATERIALS & SUPPLIES							
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<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	3,000	1,274.94	619.99	725.06	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	1,274.94	619.99	725.06	1,000.00	66.7%
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31 SERVICES							
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<u>07500031 215002 GASOLINE</u>	2,000	2,000	335.15	56.05	664.85	1,000.00	50.0%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	7,000	3,400.00	900.00	1,600.00	2,000.00	71.4%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	41,974.00	8,007.00	8,026.00	71,500.00	41.2%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	7,150.00	1,100.00	7,850.00	9,750.00	60.6%
<u>07500031 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031 370629 DUES</u>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>	500	500	.00	.00	500.00	.00	100.0%



FOR 2019 06

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	56,149.15	10,063.05	20,350.85	84,250.00	47.6%
TOTAL UNDEFINED	288,088	288,088	119,484.62	20,361.60	21,075.91	147,527.47	48.8%
TOTAL CORONER	288,088	288,088	119,484.62	20,361.60	21,075.91	147,527.47	48.8%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000	47,169.90	7,455.82	.00	2,830.10	94.3%
08008017 170006 SALARY-CLERK-BALIF	107,988	107,988	30,859.55	4,753.54	.00	77,128.45	28.6%
08008017 171001 PERS	22,119	22,119	10,924.07	1,709.30	.00	11,194.93	49.4%
08008017 172001 MEDICARE	2,291	2,291	1,131.45	177.04	.00	1,159.55	49.4%
TOTAL PERSONAL SERVICES	182,398	182,398	90,084.97	14,095.70	.00	92,313.03	49.4%
31 SERVICES							
08008031 360112 FEES-JURORS	6,000	6,000	6,544.91	1,954.83	.00	-544.91	109.1%*
08008031 360130 FEES-WITNESS	20,000	20,000	9,516.62	.00	.00	10,483.38	47.6%
TOTAL SERVICES	26,000	26,000	16,061.53	1,954.83	.00	9,938.47	61.8%
TOTAL MUNICIPAL COURT-GENERAL	208,398	208,398	106,146.50	16,050.53	.00	102,251.50	50.9%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00	50.0%
08008117 171001 PERS	280	280	70.00	.00	.00	210.00	25.0%



FOR 2019 06

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	106,723.75	16,050.53	.00	102,968.25	50.9%
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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	83,859.58	12,883.72	.00	88,023.42	48.8%
<u>08500017 171001 PERS</u>	24,064	24,064	11,740.21	1,803.70	.00	12,323.79	48.8%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,062.68	161.90	.00	1,429.32	42.6%
TOTAL PERSONAL SERVICES	198,439	198,439	96,662.47	14,849.32	.00	101,776.53	48.7%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	647.92	.00	852.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	647.92	.00	852.08	.00	100.0%
TOTAL UNDEFINED	199,939	199,939	97,310.39	14,849.32	852.08	101,776.53	49.1%
TOTAL PUBLIC DEFENDER	199,939	199,939	97,310.39	14,849.32	852.08	101,776.53	49.1%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							
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17 PERSONAL SERVICES							
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<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	21,259.48	3,523.68	.00	20,875.52	50.5%



FOR 2019 06

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	128,214.18	20,609.93	.00	130,133.82	49.6%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	4,189.95	46.50	.00	5,810.05	41.9%
<u>11011017 171001 PERS</u>	43,468	43,468	21,512.95	3,385.22	.00	21,955.05	49.5%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	2,109.50	330.83	.00	2,392.50	46.9%
TOTAL PERSONAL SERVICES	358,453	358,453	177,286.06	27,896.16	.00	181,166.94	49.5%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	1,490.49	499.83	2,009.51	.00	100.0%
<u>11011021 211001 POSTAGE</u>	15,000	15,000	1,985.51	.00	5,514.99	7,499.50	50.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	2,760.40	.00	4,739.60	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	30.95	30.95	969.05	.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	6,267.35	530.78	14,733.15	7,499.50	73.7%
<hr/> 31 SERVICES <hr/>							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	30,025.50	.00	26,000.00	3,974.50	93.4%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	305.20	.00	694.80	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	3,153.86	727.15	4,846.14	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	7,179.92	246.02	2,320.08	.00	100.0%
TOTAL SERVICES	78,500	78,500	40,664.48	973.17	33,861.02	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	224,217.89	29,400.11	48,594.17	192,640.94	58.6%
<hr/> 111 ELECTION DAY EXPENSE <hr/>							
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>11011121 216020 ELECTION</u>	35,000	35,000	11,739.14	2,615.87	.00	23,260.86	33.5%
<u>11011121 219099 SUNDRY</u>	1,500	1,500	452.70	-256.30	1,047.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500	12,191.84	2,359.57	1,047.30	23,260.86	36.3%
<hr/> 31 SERVICES <hr/>							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	3,800.00	3,800.00	.00	10,200.00	27.1%

FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131 330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011131 340101 SVCS - ELECTION DA	6,250	6,250	1,903.62	.00	4,346.38	.00	100.0%
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	43,037.44	.00	.00	56,962.56	43.0%
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	3,045.00	2,745.00	2,955.00	.00	100.0%
11011131 360315 ADVERTISING - BILL	8,000	8,000	2,028.05	.00	1,971.95	4,000.00	50.0%
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	136,250	136,250	53,814.11	6,545.00	11,273.33	71,162.56	47.8%
TOTAL ELECTION DAY EXPENSE	172,750	172,750	66,005.95	8,904.57	12,320.63	94,423.42	45.3%
TOTAL BOARD OF ELECTIONS	638,203	638,203	290,223.84	38,304.68	60,914.80	287,064.36	55.0%
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
13013017 170001 SALARY - OFFICIALS	102,737	102,737	49,821.64	7,881.44	.00	52,915.36	48.5%
13013017 170005 SALARY - EMPLOYEES	442,227	490,927	226,071.81	39,745.86	.00	264,854.87	46.1%
13013017 170010 SALARY - FOP BARGA	2,173,100	2,170,100	997,629.80	149,480.48	.00	1,172,470.20	46.0%
13013017 170011 SALARY - GOLD BARG	728,391	679,691	348,856.10	50,474.42	.00	330,835.22	51.3%
13013017 170012 SALARY - SUPPORT/B	150,279	150,279	75,868.97	11,688.00	.00	74,410.03	50.5%
13013017 170013 SALARY - COURT SEC	194,396	210,021	101,564.22	19,855.69	.00	108,456.78	48.4%
13013017 170019 SALARY - CSEA SECU	44,221	44,221	23,337.24	3,592.94	.00	20,883.76	52.8%
13013017 170090 SALARY - OVERTIME	150,000	150,000	69,664.93	15,317.93	.00	80,335.07	46.4%
13013017 171001 PERS	676,068	678,896	334,296.03	52,523.90	.00	344,600.10	49.2%
13013017 172001 MEDICARE	55,613	55,840	25,752.75	4,012.94	.00	30,086.82	46.1%
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	2,252,863.49	354,573.60	.00	2,479,848.21	47.6%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
13013021 211000 OFFICE	35,000	35,000	18,292.38	296.67	1,707.62	15,000.00	57.1%
13013021 211004 BOOKS	750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	150,000	150,000	49,068.58	.00	100,931.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	67,360.96	296.67	103,389.04	15,000.00	91.9%



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
13013031 330001 CONTRACT SERVICES	90,000	90,000	41,880.64	2,819.37	12,245.13	35,874.23	60.1%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	21,994.59	3,496.30	43,005.41	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	39,353.60	2,028.01	522.77	35,123.63	53.2%
13013031 360151 LEGAL FEES	40,000	40,000	32,617.90	2,642.50	7,382.10	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	3,385.48	.00	16,614.52	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	81,253.16	.00	4,196.84	.00	100.0%
13013031 370629 DUES	5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	3,729.57	1,718.25	11,270.43	.00	100.0%
TOTAL SERVICES	441,311	441,311	274,059.94	12,704.43	96,253.20	70,997.86	83.9%
<u>41 CAPITAL OUTLAY</u>							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	9,052.91	1,942.00	947.09	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	9,052.91	1,942.00	3,947.09	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,372,773	2,603,337.30	369,516.70	203,589.33	2,565,846.07	52.2%
<u>131 JAIL OPERATIONS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
13013117 170010 SALARY - FOP BARGA	1,465,682	1,465,682	679,654.15	104,040.39	.00	786,027.85	46.4%
13013117 170011 SALARY - GOLD BARG	628,911	628,911	303,600.36	47,283.04	.00	325,310.64	48.3%
13013117 170012 SALARY - SUPPORT/B	215,634	215,634	112,017.89	17,180.95	.00	103,616.11	51.9%
13013117 170014 PERSONAL SVC-SALAR	299,255	302,255	150,851.12	23,779.22	.00	151,403.88	49.9%
13013117 170090 SALARY - OVERTIME	120,000	120,000	74,607.55	17,747.75	.00	45,392.45	62.2%
13013117 171001 PERS	365,327	365,327	184,685.95	29,404.38	.00	180,641.05	50.6%
13013117 172001 MEDICARE	37,838	37,838	17,884.44	2,837.59	.00	19,953.56	47.3%
13013117 174001 UNEMPLOYMENT	0	0	11,518.00	1,772.00	.00	-11,518.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	1,534,819.46	244,045.32	.00	1,600,827.54	48.9%
<u>21 MATERIALS & SUPPLIES</u>							



FOR 2019 06

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	16,279.84	1,468.67	3,720.16	18,000.00	52.6%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	220,067.07	16,574.93	199,932.93	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	5,290.59	.00	6,709.41	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	135,017.89	33,172.66	84,982.11	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	6,565.54	.00	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	12,068.26	.00	7,931.74	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	403,603.30	51,216.26	310,396.70	23,500.00	96.8%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	1,092.00	.00	758.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	4,770.00	1,240.00	10,230.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	13,143.10	1,777.79	6,856.90	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	46,646.24	175.72	13,353.76	.00	100.0%
TOTAL SERVICES	98,850	98,850	65,651.34	3,193.51	31,198.66	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,971,997	2,004,074.10	298,455.09	341,595.36	1,626,327.54	59.1%
TOTAL SHERIFF'S OFFICE	9,326,090	9,344,770	4,607,411.40	667,971.79	545,184.69	4,192,173.61	55.1%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	30,598.24	4,840.40	.00	32,499.76	48.5%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	175,748	102,221.74	13,101.60	.00	73,526.26	58.2%
<u>14014017 171001 PERS</u>	32,935	33,439	16,767.31	2,511.88	.00	16,671.69	50.1%
<u>14014017 172001 MEDICARE</u>	3,412	3,465	1,813.81	243.63	.00	1,651.19	52.3%
TOTAL PERSONAL SERVICES	271,593	275,750	151,401.10	20,697.51	.00	124,348.90	54.9%
<u>21 MATERIALS & SUPPLIES</u>							
<u>14014021 211000 OFFICE</u>	6,700	6,700	2,701.95	909.99	3,998.05	.00	100.0%



FOR 2019 06

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	2,701.95	909.99	3,998.05	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	3,790.42	562.57	4,209.58	.00	100.0%
14014031 330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	6,314.34	562.57	6,069.58	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	294,834	160,417.39	22,170.07	10,067.63	124,348.98	57.8%
TOTAL RECORDER	290,677	294,834	160,417.39	22,170.07	10,067.63	124,348.98	57.8%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031 350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031 350615 GRANT - CO-OPERATI	84,000	84,000	84,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
TOTAL UNDEFINED	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
TOTAL AGRICULTURE	122,500	122,500	121,300.00	.00	1,200.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							



FOR 2019 06

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	1,998.05	80.07	1,501.95	.00	100.0%
TOTAL SERVICES	3,500	3,500	1,998.05	80.07	1,501.95	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	1,998.05	80.07	1,501.95	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	1,998.05	80.07	1,501.95	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<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	167,868.18	22,428.94	31,570.82	.00	100.0%
TOTAL SERVICES	203,439	203,439	167,868.18	22,428.94	35,570.82	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	167,868.18	22,428.94	35,570.82	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	167,868.18	22,428.94	35,570.82	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	14,650.00	2,475.00	.00	14,750.00	49.8%
<u>19519517 171001 PERS</u>	4,500	4,500	2,051.00	346.50	.00	2,449.00	45.6%
<u>19519517 172001 MEDICARE</u>	450	450	212.44	35.89	.00	237.56	47.2%
TOTAL PERSONAL SERVICES	34,350	34,350	16,913.44	2,857.39	.00	17,436.56	49.2%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	10,000	10,000	1,054.53	312.34	8,945.47	.00	100.0%



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	6,134.68	840.00	15,865.32	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	17,000	12,401.48	1,196.41	4,598.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	49,000	19,590.69	2,348.75	29,409.31	.00	100.0%
<hr/>							
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	10,537.74	.00	64,462.26	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	177.30	.00	9,822.70	.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	25,575.18	2,470.92	34,424.82	.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	8,591.23	1,808.56	41,408.77	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	6,169.45	375.00	13,830.55	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	5,997.25	8.00	14,002.75	.00	100.0%
TOTAL SERVICES	244,300	244,300	57,048.15	4,662.48	187,251.85	.00	100.0%
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41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	2,758.36	176.34	2,241.64	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,758.36	176.34	2,241.64	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	332,650	96,310.64	10,044.96	218,902.80	17,436.56	94.8%
<hr/>							
197 VETERANS SERVICES							
<hr/>							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	90,171.84	15,526.62	.00	159,828.16	36.1%
<u>19519717 171001 PERS</u>	35,000	35,000	12,624.12	2,173.73	.00	22,375.88	36.1%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	1,251.96	215.90	.00	2,373.04	34.5%
TOTAL PERSONAL SERVICES	288,625	288,625	104,047.92	17,916.25	.00	184,577.08	36.0%

31 SERVICES



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731 350701 GRANT - GRAVE MARK	40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	500.00	500.00	6,500.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	5,444.00	444.00	4,556.00	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	4,788.99	3,800.50	15,211.01	.00	100.0%
TOTAL SERVICES	77,000	72,000	37,049.73	4,744.50	34,950.27	.00	100.0%
TOTAL VETERANS SERVICES	365,625	360,625	141,097.65	22,660.75	34,950.27	184,577.08	48.8%
TOTAL VETERANS	693,275	693,275	237,408.29	32,705.71	253,853.07	202,013.64	70.9%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	198,238	198,238	98,741.32	16,026.71	.00	99,496.24	49.8%
24500017 171001 PERS	27,753	27,753	12,477.75	2,243.75	.00	15,275.51	45.0%
24500017 172001 MEDICARE	2,874	2,874	1,039.40	168.17	.00	1,835.04	36.2%
TOTAL PERSONAL SERVICES	228,865	228,865	112,258.47	18,438.63	.00	116,606.79	49.1%
TOTAL UNDEFINED	228,865	228,865	112,258.47	18,438.63	.00	116,606.79	49.1%
TOTAL MUSEUM	228,865	228,865	112,258.47	18,438.63	.00	116,606.79	49.1%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-280,234.38	1,231.99	12,461.75	447,772.63	-148.8%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,321,579.66	220,961.07	3.60	1,678,416.74	44.1%

FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017 175002 VSP PREMIUMS	2,200	2,200	785.96	129.20	.00	1,414.04	35.7%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	10,569.46	1,729.64	.00	14,430.54	42.3%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,052,700.70	224,051.90	12,465.35	2,142,033.95	33.2%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,052,700.70	224,051.90	12,465.35	2,142,033.95	33.2%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	300.00	.00	400.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	266.00	.00	3,234.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000	503,570.90	2,400.00	325.00	46,104.10	91.6%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	504,136.90	2,400.00	3,959.00	46,604.10	91.6%
TOTAL INSURANCE-GENERAL	554,700	554,700	504,136.90	2,400.00	3,959.00	46,604.10	91.6%
TOTAL INSURANCE	3,761,900	3,761,900	1,556,837.60	226,451.90	16,424.35	2,188,638.05	41.8%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
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<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	57,600	88,070	88,070.00	.00	.00	.00	100.0%
TOTAL SERVICES	95,850	126,320	126,320.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	95,850	126,320	126,320.00	.00	.00	.00	100.0%
TOTAL GRANT	95,850	126,320	126,320.00	.00	.00	.00	100.0%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	116,474.14	33,761.99	.00	33,525.86	77.6%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,688.86	489.55	.00	486.14	77.6%
TOTAL PERSONAL SERVICES	152,175	152,175	118,163.00	34,251.54	.00	34,012.00	77.6%
<hr/>							
31 SERVICES							
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<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	3,377.00	1,250.00	.00	40,123.00	7.8%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

FOR 2019 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	127,206	95,785.03	.00	31,421.02	.00	100.0%
29901131 399999 CONTINGENCIES	556,651	417,168	.00	.00	.00	417,168.13	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	136,980.10	20,327.20	.00	213,019.90	39.1%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	152.00	.00	.00	6,186.00	2.4%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	142,775.61	38,139.84	.00	157,224.39	47.6%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	22,764.00	3,263.70	20,000.00	22,236.00	65.8%
29901331 350502 GRANT - REGIONAL P	75,000	100,000	89,561.28	8,432.27	10,438.72	.00	100.0%
29901431 350501 MOU - REG TRANSIT	0	100,000	.00	.00	.00	100,000.00	.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	30,892.00	15,446.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,629,443	1,617,166	533,829.52	86,859.01	127,379.24	955,957.42	40.9%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	311,509	226,176.52	.00	.00	85,332.48	72.6%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	248,985.32	31,123.13	124,492.68	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	475,161.84	31,123.13	124,492.68	85,332.48	87.5%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	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	2,565,328	1,237,434.72	152,233.68	251,871.92	1,076,021.54	58.1%
TOTAL MISCELLANEOUS	2,576,605	2,565,328	1,237,434.72	152,233.68	251,871.92	1,076,021.54	58.1%
TOTAL GENERAL FUND	28,669,577	28,803,918	13,878,525.60	1,980,498.73	2,580,124.80	12,345,267.22	57.1%
TOTAL EXPENSES	28,669,577	28,803,918	13,878,525.60	1,980,498.73	2,580,124.80	12,345,267.22	



FOR 2019 06

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,384	3,384	1,699.78	.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	



FOR 2019 06

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	330,720	330,720	148,021.28	23,567.57	.00	182,698.72	44.8%
10701217	171001 PERS	46,301	46,301	20,722.97	3,299.45	.00	25,578.03	44.8%
10701217	172001 MEDICARE	4,800	4,800	1,662.00	264.50	.00	3,138.00	34.6%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	1,850.08	.00	.00	849.92	68.5%
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	31,035.00	5,172.50	.00	33,965.00	47.7%
10701217	175003 A/C LIFE INSURANCE	700	700	288.00	48.00	.00	412.00	41.1%
TOTAL PERSONAL SERVICES		450,221	450,221	203,579.33	32,352.02	.00	246,641.67	45.2%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	9,645.31	4,676.96	5,354.69	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	9,645.31	4,676.96	5,854.69	.00	100.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	768.64	.00	231.36	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	2,679.96	60.00	320.04	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	6,149.60	60.00	600.40	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	219,374.24	37,088.98	6,455.09	246,641.67	47.8%
TOTAL UNDEFINED		472,471	472,471	219,374.24	37,088.98	6,455.09	246,641.67	47.8%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	219,374.24	37,088.98	6,455.09	246,641.67	47.8%
TOTAL EXPENSES		472,471	472,471	219,374.24	37,088.98	6,455.09	246,641.67	



FOR 2019 06

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	.00	.00	-45,298.76	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	17,378.91	.00	.00	-17,378.91	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	2,933.47	.00	.00	-2,933.47	100.0%*
TOTAL OTHER FINANCING USES	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL UNDEFINED	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL UNDEFINED	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL UNCLAIMED MONEY	0	0	65,611.14	.00	.00	-65,611.14	100.0%
TOTAL EXPENSES	0	0	65,611.14	.00	.00	-65,611.14	



FOR 2019 06

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								
18601317	170010							
	SALARY - IUPA BARG	0	152,000	73,072.77	11,410.62	.00	78,927.23	48.1%
18601317	171001	0	29,000	13,226.19	2,065.33	.00	15,773.81	45.6%
	PERS	0	2,100	1,010.15	157.46	.00	1,089.85	48.1%
18601317	172001	0				.00		
	MEDICARE	0	30,500	14,557.99	2,155.80	.00	15,942.01	47.7%
18601317	175001	0				.00		
	MEDICAL PREMIUMS	0	312	152.03	27.78	.00	159.97	48.7%
18601317	175003	0				.00		
	A/C LIFE INSURANCE							
TOTAL PERSONAL SERVICES		0	213,912	102,019.13	15,816.99	.00	111,892.87	47.7%
94 ADVANCE OUT								
18601394	940001	0	13,350	13,350.00	.00	.00	.00	100.0%
	ADVANCE OUT							
TOTAL ADVANCE OUT		0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	227,262	115,369.13	15,816.99	.00	111,892.87	50.8%
TOTAL UNDEFINED		0	227,262	115,369.13	15,816.99	.00	111,892.87	50.8%
TOTAL SHERIFF'S ROTARY		0	227,262	115,369.13	15,816.99	.00	111,892.87	50.8%
TOTAL EXPENSES		0	227,262	115,369.13	15,816.99	.00	111,892.87	



FOR 2019 06

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	.00	1,104.50	.00	100.0%
TOTAL SERVICES	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	3,895.50	.00	1,104.50	.00	100.0%
TOTAL EXPENSES	5,000	5,000	3,895.50	.00	1,104.50	.00	



FOR 2019 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	61,780.01	.00	100.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	50,893.57	8,050.96	.00	54,056.43	48.5%
23023017	170005							
	SALARY - EMPLOYEES	590,000	583,000	261,866.09	41,482.06	.00	321,133.91	44.9%
23023017	170033							
	SALARY - ENG. INTE	0	13,700	5,040.00	4,240.00	.00	8,660.00	36.8%
23023017	171001							
	PERS	98,000	98,000	44,417.55	7,528.24	.00	53,582.45	45.3%
23023017	172001							
	MEDICARE	9,000	9,000	4,362.09	744.51	.00	4,637.91	48.5%
23023017	173001							
	WORKMEN'S COMPENSA	6,000	6,013	3,887.61	.00	.00	2,125.79	64.6%
23023017	175001							
	MEDICAL PREMIUMS	100,000	100,000	55,821.84	9,303.64	.00	44,178.16	55.8%
23023017	175003							
	A/C LIFE INSURANCE	800	800	324.00	54.00	.00	476.00	40.5%
	TOTAL PERSONAL SERVICES	908,750	915,463	426,612.75	71,403.41	.00	488,850.65	46.6%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	26,000	26,000	16,223.46	1,814.43	4,588.04	5,188.50	80.0%



FOR 2019 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	16,223.46	1,814.43	4,588.04	5,188.50	80.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	6,082.20	380.99	3,917.80	.00	100.0%
23023031	360431 SAFETY/MEETINGS	800	800	800.00	.00	.00	.00	100.0%
	TOTAL SERVICES	10,800	10,800	6,882.20	380.99	3,917.80	.00	100.0%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	55,000	55,000	31,097.85	6,759.58	116.50	23,785.65	56.8%
	TOTAL CAPITAL OUTLAY	55,000	55,000	31,097.85	6,759.58	116.50	23,785.65	56.8%
	TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,007,263	480,816.26	80,358.41	8,622.34	517,824.80	48.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,025,000	508,913.32	71,701.76	.00	516,086.68	49.7%
23023117	170009 SALARY - SUMMER LA	55,000	55,000	8,349.50	7,761.50	.00	46,650.50	15.2%
23023117	171001 PERS	145,000	145,000	72,417.04	11,124.90	.00	72,582.96	49.9%
23023117	172001 MEDICARE	15,000	15,000	7,161.05	1,099.16	.00	7,838.95	47.7%
23023117	173001 WORKMEN'S COMPENSA	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
23023117	175001 MEDICAL PREMIUMS	160,000	160,000	84,866.68	13,848.32	.00	75,133.32	53.0%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	678.74	108.38	.00	921.26	42.4%
	TOTAL PERSONAL SERVICES	1,406,600	1,410,945	688,427.95	105,644.02	.00	722,517.29	48.8%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	2,500.00	.00	100.0%



FOR 2019 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,270,000	1,230,027	329,726.73	92,135.82	672,394.70	227,905.50	81.5%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	83,060.32	69,184.14	10,119.68	46,820.00	66.6%
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,372,527	412,787.05	161,319.96	685,014.38	274,725.50	80.0%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	70,000	70,000	4,000.00	.00	.00	66,000.00	5.7%
	TOTAL SERVICES	70,000	70,000	4,000.00	.00	.00	66,000.00	5.7%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	250,000	600,000	21,078.58	10,728.12	250,000.00	328,921.42	45.2%
	TOTAL CAPITAL OUTLAY	250,000	600,000	21,078.58	10,728.12	250,000.00	328,921.42	45.2%
93 TRANSFER OUT								
23023193	930001 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	3,708,472	1,128,549.13	277,692.10	935,014.38	1,644,908.66	55.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	249,271.54	40,398.40	.00	270,728.46	47.9%
23023217	170007 SALARY - SUMMER LA	7,000	300	300.00	.00	.00	.00	100.0%
23023217	171001 PERS	73,000	73,000	34,940.12	5,655.80	.00	38,059.88	47.9%
23023217	172001 MEDICARE	7,300	7,300	3,350.35	546.29	.00	3,949.65	45.9%
23023217	173001 WORKMEN'S COMPENSA	3,000	4,560	2,948.09	.00	.00	1,612.04	64.6%
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	59,970.00	9,995.00	.00	55,030.00	52.1%

FOR 2019 06

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	175003 A/C LIFE INSURANCE	800	800	330.00	60.00	.00	470.00	41.3%
	TOTAL PERSONAL SERVICES	726,100	720,960	351,110.10	56,655.49	.00	369,850.03	48.7%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	120,000	120,000	34,822.16	2,984.69	43,980.04	41,197.80	65.7%
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	34,822.16	2,984.69	43,980.04	41,197.80	65.7%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	97,046	41,623.56	17,645.91	52,457.89	2,965.00	96.9%
	TOTAL SERVICES	25,000	97,046	41,623.56	17,645.91	52,457.89	2,965.00	96.9%
41 CAPITAL OUTLAY								
23023241	410001 LAND	4,500	4,500	.00	.00	.00	4,500.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	200,000	13,498.39	2,372.25	1,181.72	185,319.89	7.3%
	TOTAL CAPITAL OUTLAY	254,500	204,500	13,498.39	2,372.25	1,181.72	189,819.89	7.2%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	14,453.44	14,453.44	14,453.44	.26	100.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	3,380.80	3,380.80	3,380.80	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.24	17,834.24	17,834.24	.26	100.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,178,175	458,888.45	97,492.58	115,453.89	603,832.98	48.7%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	8,575.09	210.27	1,424.91	5,000.00	66.7%

FOR 2019 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	8,575.09	210.27	1,424.91	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	91,589.91	25,039.21	23,304.41	135,105.68	46.0%
23023331	330641 UTILITIES - BUILD.	115,000	115,000	39,678.14	6,162.98	20,321.86	55,000.00	52.2%
23023331	330642 EQUIPMENT PURCHASE	580,000	918,951	367,350.87	200,618.70	386,280.00	165,320.00	82.0%
23023331	330643 UNIFORMS	20,000	20,000	9,759.46	1,518.05	10,240.54	.00	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	85,750.89	16,538.42	.00	94,249.11	47.6%
	TOTAL SERVICES	1,145,000	1,483,951	594,129.27	249,877.36	440,146.81	449,674.79	69.7%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	602,704.36	250,087.63	441,571.72	454,674.79	69.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	89,939.28	13,618.40	.00	130,060.72	40.9%
23023317	170009 SALARY - SUMMER LA	33,000	33,000	13,280.00	7,488.00	.00	19,720.00	40.2%
23023317	171001 PERS	35,000	35,000	14,450.71	2,954.90	.00	20,549.29	41.3%
23023317	172001 MEDICARE	3,500	3,500	1,390.73	288.55	.00	2,109.27	39.7%
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	1,415.31	.00	.00	773.90	64.6%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	20,580.76	3,392.92	.00	29,419.24	41.2%
23023317	175003 A/C LIFE INSURANCE	300	300	107.26	17.62	.00	192.74	35.8%
	TOTAL PERSONAL SERVICES	342,800	343,989	141,164.05	27,760.39	.00	202,825.16	41.0%
	TOTAL ENGINEER - GARAGE	342,800	343,989	141,164.05	27,760.39	.00	202,825.16	41.0%
	TOTAL COUNTY ENGINEER	7,058,719	7,736,851	2,812,122.25	733,391.11	1,500,662.33	3,424,066.39	55.7%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,860,411	2,873,902.26	795,171.12	1,562,442.34	3,424,066.39	56.4%
	TOTAL EXPENSES	7,182,279	7,860,411	2,873,902.26	795,171.12	1,562,442.34	3,424,066.39	



FOR 2019 06

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	203,100.30	31,384.00	.00	204,891.70	49.8%
00409417 170012 SALARY - SUPPORT/B	0	23,868	9,982.68	1,623.20	.00	13,885.32	41.8%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	29,831.36	4,620.96	.00	29,759.92	50.1%
00409417 172001 MEDICARE	6,013	6,009	2,845.70	438.16	.00	3,162.88	47.4%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,737	2,415.86	.00	.00	1,321.02	64.6%
00409417 175001 MEDICAL PREMIUMS	105,941	105,941	45,101.38	7,461.19	.00	60,839.22	42.6%
00409417 175003 A/C LIFE INSURANCE	950	950	396.00	60.00	.00	554.00	41.7%
TOTAL PERSONAL SERVICES	608,087	608,087	293,673.28	45,587.51	.00	314,414.06	48.3%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	255.00	.00	245.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,420.92	.00	1,579.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,675.92	.00	1,824.08	.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	14,036.11	34.04	2,963.89	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	198,351	26,891.54	.00	28,203.34	143,256.14	27.8%
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	221,351	41,121.80	34.04	36,973.08	143,256.14	35.3%
TOTAL 911 SYSTEMS	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	45.2%
TOTAL 911 SYSTEMS	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	45.2%



FOR 2019 06

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	45.2%
	TOTAL EXPENSES	667,779	834,938	338,471.00	45,621.55	38,797.16	457,670.20	



FOR 2019 06

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									
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	62,241.92	10,303.68	.00	110,471.08	36.0%
14514517	171001	PERS	24,180	24,180	8,655.53	1,442.50	.00	15,524.47	35.8%
14514517	172001	MEDICARE	2,505	2,505	827.35	137.81	.00	1,677.65	33.0%
14514517	173001	WORKMEN'S COMPENSA	1,800	1,800	966.18	.00	.00	833.82	53.7%
14514517	175001	MEDICAL PREMIUMS	31,000	31,000	17,138.35	2,873.28	.00	13,861.65	55.3%
14514517	175003	A/C LIFE INSURANCE	400	400	110.76	18.46	.00	289.24	27.7%
TOTAL PERSONAL SERVICES			232,598	232,598	89,940.09	14,775.73	.00	142,657.91	38.7%
21 MATERIALS & SUPPLIES									
14514521	211000	OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
14514521	214001	CLOTHING	1,000	1,000	92.22	.00	907.78	.00	100.0%
14514521	215002	GASOLINE	3,000	3,000	1,145.84	398.12	1,854.16	.00	100.0%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000	412.85	.00	2,587.15	.00	100.0%
14514521	216050	AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521	219099	SUNDRY	1,800	18,000	17,443.80	15,823.00	177.00	379.20	97.9%
TOTAL MATERIALS & SUPPLIES			24,800	41,000	19,094.71	16,221.12	21,526.09	379.20	99.1%
31 SERVICES									
14514531	310004	UTILITIES - TELEPH	5,500	5,500	3,013.40	430.82	2,486.60	.00	100.0%
14514531	340001	SERVICES	2,500	2,500	221.68	130.00	2,278.32	.00	100.0%
14514531	360430	TRAVEL-MEETINGS	1,000	1,000	357.00	.00	643.00	.00	100.0%
TOTAL SERVICES			9,000	9,000	3,592.08	560.82	5,407.92	.00	100.0%
41 CAPITAL OUTLAY									
14514541	410402	EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%



FOR 2019 06

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>14514541 410702 VEHICLE REPAIR</u>	6,000	6,000	167.71	.00	5,832.29	.00	100.0%
TOTAL CAPITAL OUTLAY	18,000	18,000	225.69	.00	17,774.31	.00	100.0%
<hr/> 55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%
TOTAL DOG AND KENNEL	284,548	300,748	112,852.57	31,557.67	44,708.32	143,187.11	52.4%
<hr/> 146 ANIMAL CONTROL FACILITY							
<hr/> 17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	49,000	49,000	15,753.15	1,984.00	.00	33,246.85	32.1%
<u>14514617 171001 PERS</u>	7,000	7,000	2,239.24	277.76	.00	4,760.76	32.0%
<u>14514617 172001 MEDICARE</u>	750	750	218.62	26.20	.00	531.38	29.1%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	650	650	274.11	.00	.00	375.89	42.2%
<u>14514617 175001 MEDICAL PREMIUMS</u>	10,000	10,000	3,549.65	574.72	.00	6,450.35	35.5%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	36.00	6.00	.00	264.00	12.0%
TOTAL PERSONAL SERVICES	67,700	67,700	22,070.77	2,868.68	.00	45,629.23	32.6%
<hr/> 21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	5,000	5,000	732.96	.00	4,267.04	.00	100.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	4,000	4,000	380.87	380.87	3,619.13	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600	9,600	1,113.83	380.87	8,486.17	.00	100.0%
<hr/> 31 SERVICES							
<u>14514631 310001 UTILITIES</u>	13,000	13,019	5,731.49	663.69	7,287.02	.00	100.0%



FOR 2019 06

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001	8,000	8,000	4,466.40	524.83	2,703.60	830.00	89.6%
14514631	340575	9,000	9,000	3,015.00	710.00	5,985.00	.00	100.0%
14514631	390994	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	13,212.89	1,898.52	15,975.62	1,630.00	94.7%
41 CAPITAL OUTLAY								
14514641	410105	7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%
14514641	410475	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,000	18,954	7,502.41	.00	11,451.59	.00	100.0%
94 ADVANCE OUT								
14514694	940001	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ANIMAL CONTROL FACILITY		137,100	147,073	43,899.90	5,148.07	35,913.38	67,259.23	54.3%
TOTAL DOG & KENNEL		421,648	447,821	156,752.47	36,705.74	80,621.70	210,446.34	53.0%
TOTAL DOG & KENNEL		421,648	447,821	156,752.47	36,705.74	80,621.70	210,446.34	53.0%
TOTAL EXPENSES		421,648	447,821	156,752.47	36,705.74	80,621.70	210,446.34	



FOR 2019 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	2,244.54	164.96	.00	5,255.46	29.9%
20062031	330640							
	REPAIRS - VEHICLE	60,000	20,000	10,169.70	2,780.52	.00	9,830.30	50.8%
20062031	350104							
	ALLOWANCES - FURNI	45,000	15,000	3,274.00	499.00	.00	11,726.00	21.8%
20062031	350107							
	ALLOWANCES-RENT	100,000	30,000	14,613.00	4,842.00	.00	15,387.00	48.7%
20062031	350115							
	ALLOWANCES-UTILITI	115,000	35,000	14,840.84	4,309.68	.00	20,159.16	42.4%
	TOTAL SERVICES	327,500	107,500	45,142.08	12,596.16	.00	62,357.92	42.0%
	TOTAL WELFARE-EMERG FAMILY	328,000	108,000	45,142.08	12,596.16	.00	62,857.92	41.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	800,000	725,000	321,695.44	47,452.80	.00	403,304.56	44.4%
20062117	170020							
	SALARY - BARGAININ	1,800,000	1,500,000	710,372.40	106,973.97	.00	789,627.60	47.4%
20062117	171001							
	PERS	364,000	314,000	143,223.92	21,572.95	.00	170,776.08	45.6%
20062117	172001							
	MEDICARE	37,700	37,700	13,907.14	2,074.35	.00	23,792.86	36.9%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	14,544.64	.00	.00	8,455.36	63.2%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	5,052.00	.00	.00	9,948.00	33.7%
20062117	175001							
	MEDICAL PREMIUMS	820,000	620,000	308,498.60	47,975.35	.00	311,501.40	49.8%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	1,788.00	306.00	.00	4,012.00	30.8%
	TOTAL PERSONAL SERVICES	3,865,500	3,240,500	1,519,082.14	226,355.42	.00	1,721,417.86	46.9%



FOR 2019 06

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	2,794.39	.00	2,000.00	205.61	95.9%
20062121	219099 SUNDRY	10,000	10,000	5,042.05	4,077.00	4,957.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,836.44	4,077.00	6,957.95	205.61	98.6%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	1,025.25	120.00	974.75	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	555.59	136.31	1,444.41	3,000.00	40.0%
20062131	370650 INDIRECT COST ALLO	25,000	18,995	9,497.52	1,582.92	9,497.48	.00	100.0%
TOTAL SERVICES		32,000	25,995	11,078.36	1,839.23	11,916.64	3,000.00	88.5%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	277.33	16.18	1,722.67	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	277.33	16.18	1,722.67	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,295,495	1,538,274.27	232,287.83	20,597.26	1,736,623.47	47.3%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	450,000	800,000	320,567.23	6,468.51	237,119.77	242,313.00	69.7%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	3,858.25	697.35	6,501.50	15,000.00	40.9%
20062231	370701 BLACK & WHITE CAB	250,000	465,641	107,736.49	20,880.75	107,904.67	250,000.00	46.3%
20062231	370735 HOMEMAKES	35,000	35,000	18,974.87	3,371.64	16,025.13	.00	100.0%
TOTAL SERVICES		750,000	1,326,001	451,136.84	31,418.25	367,551.07	507,313.00	61.7%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	451,136.84	31,418.25	367,551.07	507,313.00	61.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2019 06

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	250,000	250,000	106,001.22	16,885.32	.00	143,998.78 42.4%
20062417	170020	SALARY - BARGAININ	700,000	670,000	300,790.76	48,296.45	.00	369,209.24 44.9%
20062417	171001	PERS	129,500	129,500	55,741.22	8,643.32	.00	73,758.78 43.0%
20062417	172001	MEDICARE	13,413	13,413	5,444.11	868.41	.00	7,968.89 40.6%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	5,314.39	.00	.00	5,685.61 48.3%
20062417	174001	UNEMPLOYMENT	5,000	5,000	11.42	.00	.00	4,988.58 .2%
20062417	175001	MEDICAL PREMIUMS	300,000	275,000	128,762.17	21,157.88	.00	146,237.83 46.8%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	696.00	120.00	.00	1,304.00 34.8%
TOTAL PERSONAL SERVICES		1,410,913	1,355,913	602,761.29	95,971.38	.00	753,151.71	44.5%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000	412.72	.00	4,587.28	.00 100.0%
20062421	219099	SUNDRY	25,000	25,000	10,539.38	1,950.00	4,460.62	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000	10,952.10	1,950.00	9,047.90	10,000.00	66.7%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	750,000	1,089,375	237,052.97	38,545.78	401,408.62	450,913.84 58.6%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	700.16	215.12	2,299.84	2,000.00 60.0%
20062431	370650	INDIRECT COST ALLO	30,000	21,919	10,959.48	1,826.58	10,959.52	.00 100.0%
TOTAL SERVICES		785,000	1,116,294	248,712.61	40,587.48	414,667.98	452,913.84	59.4%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	12,500	12,500	.00	.00	3,000.00	9,500.00 24.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY		13,500	13,500	.00	.00	3,000.00	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,515,707	862,426.00	138,508.86	426,715.88	1,226,565.55	51.2%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



06/28/2019 13:28
chovest

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

P 54
glytdbud

FOR 2019 06

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	402,924.64	57,960.40	.00	397,075.36	50.4%
20062817	170020 SALARY - BARGAININ	135,000	60,000	35,449.09	4,598.40	.00	24,550.91	59.1%
20062817	171001 PERS	134,400	134,400	56,757.27	8,758.27	.00	77,642.73	42.2%
20062817	172001 MEDICARE	13,920	13,920	6,038.97	851.64	.00	7,881.03	43.4%
20062817	173001 WORKMEN'S COMPENSA	11,000	11,000	5,230.48	.00	.00	5,769.52	47.5%
20062817	174001 UNEMPLOYMENT	5,000	5,000	3,493.15	551.55	.00	1,506.85	69.9%
20062817	175001 MEDICAL PREMIUMS	320,000	195,000	93,638.44	15,873.99	.00	101,361.56	48.0%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	468.00	84.00	.00	1,032.00	31.2%
TOTAL PERSONAL SERVICES		1,420,820	1,220,820	604,000.04	88,678.25	.00	616,819.96	49.5%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000 OFFICE	60,000	60,000	9,189.51	2,791.30	10,810.49	40,000.00	33.3%
20062821	211001 POSTAGE	65,000	65,000	20,000.00	.00	.00	45,000.00	30.8%
20062821	219099 SUNDRY	9,000	9,000	3,079.27	606.60	1,920.73	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	32,268.78	3,397.90	12,731.22	89,000.00	33.6%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001 UTILITIES	65,000	65,000	28,361.70	3,432.71	36,638.30	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,500	608.00	106.00	636.00	256.00	82.9%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	11,187.42	1,804.88	12,192.58	1,620.00	93.5%
20062831	310005 UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	950.99	23.75	4,049.01	.00	100.0%
20062831	330650 REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505 SVCS/GAS/TELEPHONE	32,000	32,000	8,999.31	1,916.57	23,000.69	.00	100.0%
20062831	340599 SERVICES SUNDRY	125,000	191,644	99,272.88	27,472.58	39,944.12	52,427.00	72.6%
20062831	360205 RENTAL - BUILDING	475,000	475,000	242,749.98	39,333.33	232,250.02	.00	100.0%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	8,500	498.39	318.18	3,501.61	4,500.00	47.1%
20062831	370650 INDIRECT COST ALLO	15,000	13,985	6,992.52	1,165.42	6,992.48	.00	100.0%
TOTAL SERVICES		754,500	820,129	399,621.19	75,573.42	359,204.81	61,303.00	92.5%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20062841	410402 EQUIPMENT OFFICE	105,000	105,000	80,760.77	37,501.23	6,207.21	18,032.02	82.8%



FOR 2019 06

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	9,950	9,950.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	130,000	114,950	90,710.77	37,501.23	6,207.21	18,032.02	84.3%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	75,000	1,225,151	98,286.98	50,943.02	6,584.08	1,120,279.94	8.6%
	TOTAL OTHER FINANCING USES	75,000	1,225,151	98,286.98	50,943.02	6,584.08	1,120,279.94	8.6%
	TOTAL WELFARE-SHARED EXP	2,514,320	3,515,050	1,224,887.76	256,093.82	384,727.32	1,905,434.92	45.8%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,760,253	4,121,866.95	670,904.92	1,199,591.53	5,438,794.86	49.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,760,253	4,121,866.95	670,904.92	1,199,591.53	5,438,794.86	49.5%
	TOTAL EXPENSES	9,758,233	10,760,253	4,121,866.95	670,904.92	1,199,591.53	5,438,794.86	



FOR 2019 06

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	208,622.64	29,852.07	.00	241,377.36 46.4%
20121217	170020	SALARY - BARGAININ	830,000	830,000	356,913.01	53,979.58	.00	473,086.99 43.0%
20121217	171001	PERS	179,200	179,200	77,994.65	11,736.36	.00	101,205.35 43.5%
20121217	172001	MEDICARE	18,560	18,560	7,026.13	1,027.05	.00	11,533.87 37.9%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	7,160.44	.00	.00	22,839.56 23.9%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	183,972.94	30,650.37	.00	281,027.06 39.6%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	888.00	144.00	.00	1,612.00 35.5%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	842,577.81	127,389.43	.00	1,137,682.19 42.5%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	6,664.86	75.98	13,335.14	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	11,665.00	.00	18,335.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	5,864.81	399.68	19,135.19	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	24,194.67	475.66	50,805.33	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,520.67	378.09	5,479.33	.00 100.0%
20121231	330102	CONTRACT COMMON PL	246,906	314,402	17,263.67	.00	155,959.91	141,178.43 55.1%
20121231	330104	CONTRACT-JUVENILE	411,486	683,066	122,189.19	.00	149,390.80	411,486.50 39.8%
20121231	330105	CONTRACT-LABOR	82,000	97,578	27,252.24	48.75	64,038.87	6,286.88 93.6%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	26,715.87	.00	63,284.13	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	823.00	56.48	7,177.00	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	6,818.10	1,144.00	23,181.90	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	3,387.20	.00	6,612.80	.00 100.0%



FOR 2019 06

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775	68,000	118,554	19,264.00	1,540.00	99,150.00	140.00	99.9%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	955,392	1,360,600	225,233.94	3,167.32	576,274.74	559,091.81	58.9%
<hr/>								
41 CAPITAL OUTLAY								
20121241	410400	25,000	25,000	4,534.55	785.85	20,465.45	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	4,534.55	785.85	20,465.45	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	50.7%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	50.7%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	50.7%
	TOTAL EXPENSES	3,035,652	3,440,860	1,096,540.97	131,818.26	647,545.52	1,696,774.00	



FOR 2019 06

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	470,000	470,000	222,560.65	39,541.30	.00	247,439.35	47.4%
20140417	170025 SALARY-TAX AGENT	3,500	3,500	-1,520.53	246.58	.00	5,020.53	-43.4%
20140417	171001 PERS	66,290	66,290	30,206.54	4,583.81	.00	36,083.46	45.6%
20140417	172001 MEDICARE	6,866	6,866	3,024.75	538.59	.00	3,841.00	44.1%
20140417	173001 WORKMEN'S COMPENSA	4,000	4,097	2,648.81	.00	.00	1,448.39	64.6%
20140417	174001 UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
20140417	175001 MEDICAL PREMIUMS	75,000	75,000	44,612.39	7,644.07	.00	30,387.61	59.5%
20140417	175003 A/C LIFE INSURANCE	800	800	387.75	72.12	.00	412.25	48.5%
20140417	900048 AUDITOR'S EXPENSE	0	432	-212.87	34.52	.00	644.87	-49.3%
TOTAL PERSONAL SERVICES		627,956	628,485	301,707.49	52,660.99	.00	326,777.46	48.0%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	2,580.62	.00	17,419.38	56,000.00	26.3%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	2,361.67	821.10	5,638.33	2,000.00	80.0%
20140421	219099 SUNDRY	27,000	27,000	13,528.48	73.50	6,371.52	7,100.00	73.7%
TOTAL MATERIALS & SUPPLIES		113,000	113,000	18,470.77	894.60	29,429.23	65,100.00	42.4%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	53,409.91	11,267.40	64,777.59	240,000.00	33.0%
20140431	330199 CONTRACTS - OTHER	90,000	90,000	4,108.74	234.69	67,161.26	18,730.00	79.2%
20140431	360401 TRAVEL	12,000	22,616	2,087.64	109.00	412.36	20,116.00	11.1%
20140431	370678 MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	.00	15,000.00	40.0%
20140431	370679 MAINT AGREE - SOFT	190,000	198,463	125,000.00	.00	17,762.50	55,700.00	71.9%
TOTAL SERVICES		667,000	694,266	194,606.29	11,611.09	150,113.71	349,546.00	49.7%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%



FOR 2019 06

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								
20140455	380825 REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	25.00	.00	.00	-25.00	100.0%
	TOTAL UNDEFINED	1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	48.5%
	TOTAL UNDEFINED	1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	48.5%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	48.5%
	TOTAL EXPENSES	1,417,956	1,445,751	514,809.55	65,166.68	186,542.94	744,398.46	



FOR 2019 06

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	81,000	81,000	15,949.52	3,048.76	.00	65,050.48 19.7%
20151117	171001	PERS	11,340	11,340	2,232.93	426.82	.00	9,107.07 19.7%
20151117	172001	MEDICARE	1,175	1,175	223.49	41.57	.00	951.51 19.0%
20151117	173001	WORKMEN'S COMPENSA	615	701	453.12	.00	.00	247.77 64.6%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	1,782.36	632.92	.00	12,617.64 12.4%
20151117	175003	A/C LIFE INSURANCE	160	160	18.00	6.00	.00	142.00 11.3%
TOTAL PERSONAL SERVICES			108,690	108,776	20,659.42	4,156.07	.00	88,116.47 19.0%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,014	1,044.92	144.55	969.19	.00 100.0%
TOTAL SERVICES			2,100	2,014	1,044.92	144.55	969.19	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	21,704.34	4,300.62	969.19	88,116.47 20.5%
TOTAL UNDEFINED			110,790	110,790	21,704.34	4,300.62	969.19	88,116.47 20.5%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	21,704.34	4,300.62	969.19	88,116.47 20.5%
TOTAL EXPENSES			110,790	110,790	21,704.34	4,300.62	969.19	88,116.47



FOR 2019 06

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20161117	170005	SALARY - EMPLOYEES	86,065	86,065	43,489.50	7,192.55	.00	42,575.50	50.5%
20161117	171001	PERS	12,050	12,050	6,088.52	1,006.95	.00	5,961.48	50.5%
20161117	172001	MEDICARE	1,248	1,248	630.54	104.28	.00	617.46	50.5%
20161117	173001	WORKMEN'S COMPENSA	500	745	481.46	.00	.00	263.26	64.6%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00	.0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,863	101,108	50,690.02	8,303.78	.00	50,417.70	50.1%
31 SERVICES									
20161131	370307	ADMINISTRATION REI	2,000	2,000	54.50	.00	1,945.50	.00	100.0%
20161131	370644	EXPENSE-TREASURER	77,000	76,755	27,046.95	1,905.20	12,953.05	36,755.28	52.1%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	107,179.06	.00	92,820.94	.00	100.0%
TOTAL SERVICES			279,000	278,755	134,280.51	1,905.20	107,719.49	36,755.28	86.8%
41 CAPITAL OUTLAY									
20161141	410400	EQUIPMENT	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	185,411.53	10,208.98	111,278.49	87,172.98	77.3%
TOTAL UNDEFINED			383,863	383,863	185,411.53	10,208.98	111,278.49	87,172.98	77.3%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	185,411.53	10,208.98	111,278.49	87,172.98	77.3%
TOTAL EXPENSES			383,863	383,863	185,411.53	10,208.98	111,278.49	87,172.98	

FOR 2019 06

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	737,232	737,232	374,569.56	61,026.35	.00	362,662.44 50.8%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	600.00	80.00	.00	1,900.00 24.0%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	62,441.74	10,102.28	.00	61,598.26 50.3%
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	56,713.53	12,543.05	.00	68,086.47 45.4%
10010117	172001	MEDICARE	10,727	10,727	5,182.31	844.68	.00	5,544.69 48.3%
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	25,251.68	.00	.00	65,105.32 27.9%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .0%
10010117	175003	A/C LIFE INSURANCE	843	843	447.30	80.10	.00	395.70 53.1%
10010117	175004	DENTAL PREMIUMS	11,196	11,196	5,906.20	1,087.10	.00	5,289.80 52.8%
10010117	175012	MEDICAL PREMIUMS -	117,971	117,971	60,190.88	10,573.04	.00	57,780.12 51.0%
10010117	176020	EMPLOYEE SCREENING	18,300	18,300	7,888.00	3,858.00	10,412.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,597,966	599,191.20	100,194.60	10,412.00	988,362.80 38.1%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	4,184.81	796.13	2,744.24	1,070.95 86.6%
10010121	211001	POSTAGE	2,000	2,000	760.85	.00	239.15	1,000.00 50.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	7,827.41	.00	.00	2,172.59 78.3%
10010121	219099	SUNDRY	67,100	67,100	24,842.82	2,199.79	19,209.71	23,047.47 65.7%
10010121	410702	VEHICLE REPAIR	15,000	15,000	4,918.32	951.06	5,081.68	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	102,100	42,534.21	3,946.98	27,274.78	32,291.01 68.4%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	70,063	70,063	40,000.00	40,000.00	.00	30,063.00 57.1%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	1,452.00	808.50	.00	3,913.00 27.1%
10010131	320004	INSURANCE OPTIONAL	24,700	24,700	11,466.54	2,005.96	.00	13,233.46 46.4%



FOR 2019 06

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	50,515.96	7,856.84	.00	39,484.04	56.1%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	7,000	7,000	3,296.40	543.21	.00	3,703.60	47.1%
<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	22,058.28	493.50	2,776.14	33,023.58	42.9%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	545.98	106.96	4,454.02	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	126.68	53.60	223.32	.00	100.0%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	29,750.00	300.00	2,455.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	2,126.73	1,168.07	2,873.27	8,000.00	38.5%
TOTAL SERVICES		355,541	355,541	161,338.57	53,336.64	15,781.75	178,420.68	49.8%
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	803,063.98	157,478.22	53,468.53	1,209,074.49	41.5%
TOTAL DD - GENERAL		2,065,607	2,065,607	803,063.98	157,478.22	53,468.53	1,209,074.49	41.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	179,092	179,092	89,845.05	13,660.10	.00	89,246.95	50.2%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000	6,345.06	517.50	.00	13,654.94	31.7%
<u>20020117 171001</u>	<u>PERS</u>	27,873	27,873	13,382.62	1,984.86	.00	14,490.38	48.0%
<u>20020117 172001</u>	<u>MEDICARE</u>	2,887	2,887	1,250.08	182.65	.00	1,636.92	43.3%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	102.60	17.10	.00	103.40	49.8%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	1,836.60	306.10	.00	1,837.40	50.0%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	32,958.72	5,493.12	.00	33,445.28	49.6%
TOTAL PERSONAL SERVICES		300,136	300,136	145,720.73	22,161.43	.00	154,415.27	48.6%
21 MATERIALS & SUPPLIES								



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

P 64
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FOR 2019 06

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	6,423.64	609.40	3,576.36	5,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	1,381.62	289.62	5,118.38	7,500.00	46.4%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	7,805.26	899.02	8,694.74	12,500.00	56.9%
31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	34,724.59	4,891.65	25,108.35	18,167.06	76.7%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	1,602.00	267.00	1,698.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	12,500	2,569.97	338.45	7,430.03	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	47,000	24,498.78	2,936.07	14,106.58	8,394.64	82.1%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	575.24	.00	4,424.76	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	469.11	211.78	2,030.89	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	10,000	10,000	424.19	.00	4,575.81	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	20,000	20,000	7,141.61	3,297.89	2,858.39	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000	1,807.36	.00	2,192.64	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	30,000	15,415.38	399.30	4,584.62	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	10,351.13	1,362.54	9,648.87	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	99,579.36	13,704.68	79,008.94	87,811.70	67.0%
	TOTAL PLANT MAINTENANCE	595,536	595,536	253,105.35	36,765.13	87,703.68	254,726.97	57.2%
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	253,105.35	36,765.13	87,703.68	254,726.97	57.2%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	175,066	175,066	87,269.39	14,445.88	.00	87,796.61	49.8%
<u>30030117</u>	<u>170043</u>							
	SALARY TEMPORARY E	125,000	125,000	61,646.20	5,664.21	.00	63,353.80	49.3%
<u>30030117</u>	<u>171001</u>							
	PERS	42,010	42,010	17,201.57	2,423.24	.00	24,808.43	40.9%
<u>30030117</u>	<u>171002</u>							
	STRS	1,400	4,400	3,366.72	224.18	.00	1,033.28	76.5%



FOR 2019 06

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	2,128.90	286.49	.00	2,367.10	47.4%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	97.20	16.20	.00	97.80	49.8%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,787	2,787	1,393.20	232.20	.00	1,393.80	50.0%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	19,623	19,623	9,742.08	1,623.68	.00	9,880.92	49.6%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	925	925	220.00	.00	500.00	205.00	77.8%
TOTAL PERSONAL SERVICES		371,502	374,502	183,065.26	24,916.08	500.00	190,936.74	49.0%	
21 MATERIALS & SUPPLIES									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	9,600	9,600	732.70	.00	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	4,701.22	889.13	930.84	7,967.94	41.4%
TOTAL MATERIALS & SUPPLIES		25,600	25,600	5,975.66	889.13	4,056.40	15,567.94	39.2%	
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	572.32	295.00	627.68	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080	572.32	295.00	677.68	2,830.00	30.6%	
TOTAL CHILDRENS SERVICES SUPPORT		401,182	404,182	189,613.24	26,100.21	5,234.08	209,334.68	48.2%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	342,321	342,321	164,773.50	25,602.15	.00	177,547.50	48.1%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	47,925	47,925	23,068.12	3,584.32	.00	24,856.88	48.1%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	4,964	4,964	2,340.25	363.37	.00	2,623.75	47.1%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,089	3,089	1,914.97	.00	.00	1,174.03	62.0%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	530	530	264.60	44.10	.00	265.40	49.9%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	6,561	6,561	2,343.00	390.50	.00	4,218.00	35.7%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	40,245	40,245	17,950.56	2,991.76	.00	22,294.44	44.6%



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	445,635	445,635	212,655.00	32,976.20	.00	232,980.00	47.7%
<u>21 MATERIALS & SUPPLIES</u>							
30030221 211000 OFFICE SUPPLIES	2,300	2,300	764.57	10.60	235.43	1,300.00	43.5%
30030221 211001 POSTAGE	300	300	15.49	.00	134.51	150.00	50.0%
30030221 216030 PROGRAMMING	1,400	1,400	343.80	.00	106.20	950.00	32.1%
30030221 219099 SUNDRY	7,400	7,400	1,749.29	237.66	3,250.71	2,400.00	67.6%
TOTAL MATERIALS & SUPPLIES	11,400	11,400	2,873.15	248.26	3,726.85	4,800.00	57.9%
<u>31 SERVICES</u>							
30030231 340234 SERVICES-PHYSICAL	100,000	100,000	38,471.93	7,275.54	.00	61,528.07	38.5%
30030231 340599 SERVICES-SUNDRY	1,000	1,000	369.00	.00	131.00	500.00	50.0%
30030231 360499 TRAVEL SUNDRY	1,500	1,500	559.44	122.24	627.76	312.80	79.1%
30030231 370655 INSERVICE-PROFESSI	2,250	2,250	773.30	100.70	426.70	1,050.00	53.3%
TOTAL SERVICES	104,750	104,750	40,173.67	7,498.48	1,185.46	63,390.87	39.5%
TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	255,701.82	40,722.94	4,912.31	301,170.87	46.4%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>							
<u>17 PERSONAL SERVICES</u>							
30030417 170005 SALARY - EMPLOYEES	588,420	588,420	259,122.68	45,513.14	.00	329,297.32	44.0%
30030417 171001 PERS	32,390	32,390	13,945.99	1,103.03	.00	18,444.01	43.1%
30030417 171002 STRS	47,903	44,153	20,090.68	4,326.33	.00	24,062.32	45.5%
30030417 172001 MEDICARE	8,555	8,555	3,623.42	643.80	.00	4,931.58	42.4%
30030417 175003 A/C LIFE INSURANCE	970	970	441.90	71.10	.00	528.10	45.6%
30030417 175004 DENTAL PREMIUMS	13,711	13,711	5,950.70	928.80	.00	7,760.30	43.4%
30030417 175012 MEDICAL PREMIUMS -	113,716	113,716	41,700.48	6,138.24	.00	72,015.52	36.7%
TOTAL PERSONAL SERVICES	805,665	801,915	344,875.85	58,724.44	.00	457,039.15	43.0%
<u>21 MATERIALS & SUPPLIES</u>							
30030421 216030 PROGRAMMING	12,100	12,100	1,670.01	665.75	2,329.99	8,100.00	33.1%



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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>30030421</u>	<u>219099</u>							
	SUNDRY	4,000	4,000	413.72	61.00	786.28	2,800.00	30.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	2,083.73	726.75	3,116.27	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	346,959.58	59,451.19	3,916.27	469,939.15	42.7%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	154,441	154,441	70,231.00	9,626.93	.00	84,210.00	45.5%
<u>30030517</u>	<u>171001</u>							
	PERS	21,622	21,622	9,832.30	1,347.77	.00	11,789.70	45.5%
<u>30030517</u>	<u>172001</u>							
	MEDICARE	2,240	2,240	975.44	132.66	.00	1,264.56	43.5%
<u>30030517</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	3,089	3,089	863.96	.00	.00	2,225.04	28.0%
<u>30030517</u>	<u>175003</u>							
	A/C LIFE INSURANCE	303	303	132.30	18.90	.00	170.70	43.7%
<u>30030517</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,749	3,749	1,640.10	234.30	.00	2,108.90	43.7%
<u>30030517</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	36,157	36,157	17,950.56	2,991.76	.00	18,206.44	49.6%
	TOTAL PERSONAL SERVICES	221,601	221,601	101,625.66	14,352.32	.00	119,975.34	45.9%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	OFFICE SUPPLIES	1,075	4,225	3,730.19	260.29	294.81	200.00	95.3%
<u>30030521</u>	<u>211001</u>							
	POSTAGE	750	1,500	1,500.00	.00	.00	.00	100.0%
<u>30030521</u>	<u>219099</u>							
	SUNDRY	10,850	22,200	21,598.66	4,453.57	601.34	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	12,675	27,925	26,828.85	4,713.86	896.15	200.00	99.3%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%

FOR 2019 06

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	1,831.53	574.61	934.75	233.72	92.2%
<u>30030531</u>	<u>370655 INSERVICE-PROFESSI</u>	750	2,190	2,041.42	84.30	148.58	.00	100.0%
<u>30030531</u>	<u>370708 CLIENT TRANSPORTAT</u>	1,250	300	.00	.00	300.00	.00	100.0%
	TOTAL SERVICES	5,500	5,990	3,872.95	658.91	1,583.33	533.72	91.1%
41 CAPITAL OUTLAY								
<u>30030541</u>	<u>410400 EQUIPMENT</u>	2,100	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,100	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL CH SERVICES-EARLY INT-SRV C	241,876	257,016	132,327.46	19,725.09	3,979.48	120,709.06	53.0%
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,043,798	924,602.10	145,999.43	18,042.14	1,101,153.76	46.1%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320 MEDICAID OVERAGE</u>	30,000	30,000	420.64	.00	14,579.36	15,000.00	50.0%
<u>40040331</u>	<u>340298 INDIVIDUAL SUPPORT</u>	525,000	525,000	112,165.72	27,202.16	17,739.94	395,094.34	24.7%
<u>40040331</u>	<u>370303 ADMINISTRATIVE FEE</u>	170,000	170,000	78,514.07	.00	.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	.00	.00	934,008.00	43.4%
	TOTAL SERVICES	2,382,000	2,382,000	907,092.43	27,202.16	32,319.30	1,442,588.27	39.4%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000	2,382,000	907,092.43	27,202.16	32,319.30	1,442,588.27	39.4%
	TOTAL DD - ADULT SERVICES	2,382,000	2,382,000	907,092.43	27,202.16	32,319.30	1,442,588.27	39.4%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								

FOR 2019 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117	170005 SALARY - EMPLOYEES	49,666	49,666	20,224.74	2,221.71	.00	29,441.26	40.7%
60060117	170043 SALARY TEMPORARY E	1,500	1,500	893.02	117.00	.00	606.98	59.5%
60060117	171001 PERS	7,164	7,164	2,872.49	327.41	.00	4,291.51	40.1%
60060117	172001 MEDICARE	742	742	306.19	33.90	.00	435.81	41.3%
60060117	175003 A/C LIFE INSURANCE	152	152	75.60	12.60	.00	76.40	49.7%
60060117	175004 DENTAL PREMIUMS	1,875	1,875	937.20	156.20	.00	937.80	50.0%
TOTAL PERSONAL SERVICES		61,099	61,099	25,309.24	2,868.82	.00	35,789.76	41.4%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	10,081.62	397.71	9,602.29	5,316.09	78.7%
60060121	212003 KITCHEN	2,500	2,500	900.75	29.94	349.25	1,250.00	50.0%
60060121	219099 SUNDRY	1,000	1,000	432.00	.00	68.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	11,414.37	427.65	10,019.54	7,066.09	75.2%
TOTAL CAFETERIA		89,599	89,599	36,723.61	3,296.47	10,019.54	42,855.85	52.2%
TOTAL DD CAFETERIA		89,599	89,599	36,723.61	3,296.47	10,019.54	42,855.85	52.2%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,627,969	1,627,969	792,734.54	124,769.23	.00	835,234.46	48.7%
70070117	171001 PERS	227,916	227,916	108,188.31	16,424.08	.00	119,727.69	47.5%
70070117	172001 MEDICARE	23,606	23,606	10,790.46	1,685.37	.00	12,815.54	45.7%
70070117	175003 A/C LIFE INSURANCE	2,382	2,382	1,159.20	189.00	.00	1,222.80	48.7%
70070117	175004 DENTAL PREMIUMS	29,522	29,522	14,370.40	2,343.00	.00	15,151.60	48.7%
70070117	175012 MEDICAL PREMIUMS -	472,975	472,975	222,279.28	37,746.50	.00	250,695.72	47.0%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	1,149,522.19	183,157.18	.00	1,234,847.81	48.2%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	1,720.87	510.19	5,279.13	.00	100.0%



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121 211001 POSTAGE</u>	4,000	4,000	2,150.00	2,150.00	1,850.00	.00	100.0%
<u>70070121 219099 SUNDRY</u>	15,000	15,000	4,588.58	757.52	10,411.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,000	26,000	8,459.45	3,417.71	17,540.55	.00	100.0%

31 SERVICES

<u>70070131 340599 SERVICES-SUNDRY</u>	1,000	1,000	187.50	.00	812.50	.00	100.0%
<u>70070131 360499 TRAVEL SUNDRY</u>	750	750	245.12	.00	504.88	.00	100.0%
<u>70070131 370655 INSERVICE-PROFESSI</u>	6,000	6,000	971.54	496.25	5,028.46	.00	100.0%
TOTAL SERVICES	7,750	7,750	1,404.16	496.25	6,345.84	.00	100.0%
TOTAL SERVICE COORDINATION	2,418,120	2,418,120	1,159,385.80	187,071.14	23,886.39	1,234,847.81	48.9%

702 QUALITY AND SUPPORT SERVICES

17 PERSONAL SERVICES

<u>70070217 170005 SALARY - EMPLOYEES</u>	657,544	657,544	312,097.53	47,498.84	.00	345,446.47	47.5%
<u>70070217 171001 PERS</u>	91,677	91,677	42,949.04	6,594.08	.00	48,727.96	46.8%
<u>70070217 171002 STRS</u>	378	1,128	508.09	55.75	.00	619.91	45.0%
<u>70070217 172001 MEDICARE</u>	9,535	9,535	4,328.76	657.74	.00	5,206.24	45.4%
<u>70070217 175003 A/C LIFE INSURANCE</u>	786	786	376.20	60.30	.00	409.80	47.9%
<u>70070217 175004 DENTAL PREMIUMS</u>	10,494	10,494	4,508.80	700.80	.00	5,985.20	43.0%
<u>70070217 175012 MEDICAL PREMIUMS -</u>	143,089	143,089	56,240.76	8,766.40	.00	86,848.24	39.3%
<u>70070217 176001 MEMBERSHIPS</u>	600	600	245.00	.00	355.00	.00	100.0%
TOTAL PERSONAL SERVICES	914,103	914,853	421,254.18	64,333.91	355.00	493,243.82	46.1%

21 MATERIALS & SUPPLIES

<u>70070221 211000 OFFICE SUPPLIES</u>	3,500	3,500	1,217.75	265.96	2,282.25	.00	100.0%
<u>70070221 211001 POSTAGE</u>	900	900	20.89	13.04	879.11	.00	100.0%
<u>70070221 219099 SUNDRY</u>	3,500	3,500	885.31	79.54	2,614.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,900	7,900	2,123.95	358.54	5,776.05	.00	100.0%

31 SERVICES



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	612.26	437.71	2,387.74	.00	100.0%
	TOTAL SERVICES	4,250	4,250	612.26	437.71	3,637.74	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	927,003	423,990.39	65,130.16	9,768.79	493,243.82	46.8%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	37,000	19,107.23	2,671.33	17,392.77	500.00	98.6%
70070331	340419 SERVICES - HOUSING	22,000	22,000	9,140.00	2,215.00	10,860.00	2,000.00	90.9%
70070331	350590 SERVICES-OTHER	110,000	224,500	93,095.98	17,040.77	131,404.02	.00	100.0%
	TOTAL SERVICES	172,000	283,500	121,343.21	21,927.10	159,656.79	2,500.00	99.1%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	1,238.96	.00	4,061.04	.00	100.0%
70070341	340417 DODD HOUSING ACQUI	423,989	667,189	142,874.20	.00	234,825.80	289,489.00	56.6%
70070341	340418 RFW ROOM & BOARD	18,000	22,000	8,413.53	766.07	13,586.47	.00	100.0%
	TOTAL CAPITAL OUTLAY	447,289	694,489	152,526.69	766.07	252,473.31	289,489.00	58.3%
	TOTAL SUPPORTED LIVING	619,289	977,989	273,869.90	22,693.17	412,130.10	291,989.00	70.1%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,323,112	1,857,246.09	274,894.47	445,785.28	2,020,080.63	53.3%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,499,652	4,781,833.56	645,635.88	647,338.47	6,070,479.97	47.2%
	TOTAL EXPENSES	11,125,812	11,499,652	4,781,833.56	645,635.88	647,338.47	6,070,479.97	



FOR 2019 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	1,030,000	1,030,000	504,425.60	82,261.03	.00	525,574.40 49.0%
01900017	170020	SALARY-BARGAINING	1,725,000	1,725,000	768,144.21	120,746.73	.00	956,855.79 44.5%
01900017	171001	PERS	393,200	393,200	179,266.00	27,365.76	.00	213,934.00 45.6%
01900017	172001	MEDICARE	39,585	39,585	17,439.31	2,776.87	.00	22,145.69 44.1%
01900017	173001	WORKMEN'S COMPENSA	26,000	26,000	15,411.73	.00	.00	10,588.27 59.3%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	467,000	467,000	202,848.27	32,632.20	.00	264,151.73 43.4%
01900017	175003	A/C LIFE INSURANCE	1,200	1,200	564.00	84.00	.00	636.00 47.0%
TOTAL PERSONAL SERVICES			3,686,985	3,686,985	1,688,099.12	265,866.59	.00	1,998,885.88 45.8%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	27,350	27,350	22,614.85	2,192.54	385.15	4,350.00 84.1%
01900021	211010	CREDIT CARD EXPEND	9,500	9,500	4,563.73	794.14	4,936.27	.00 100.0%
01900021	219099	SUNDRY	14,186	14,186	5,030.49	440.25	9,155.51	.00 100.0%
TOTAL MATERIALS & SUPPLIES			51,036	51,036	32,209.07	3,426.93	14,476.93	4,350.00 91.5%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,000	6,000	1,853.82	819.89	4,146.18	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	273,950	273,950	134,928.12	8,246.50	64,771.88	74,250.00 72.9%
01900031	340201	SERVICES-ADOPTION	266,000	266,000	111,625.45	20,982.16	108,374.55	46,000.00 82.7%
01900031	340240	SVCS-INDEPENDENT L	43,000	43,000	15,421.04	1,550.00	4,578.96	23,000.00 46.5%
01900031	360305	ADVERTISING & PRIN	19,000	19,000	8,106.78	1,164.04	10,893.22	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	22,000	22,000	9,417.49	1,808.73	10,582.51	2,000.00 90.9%
01900031	370405	EMERGENCY ASSISTAN	299,700	299,700	229,816.36	21,422.10	4,197.71	65,685.93 78.1%
01900031	370515	FACILITIES	88,450	88,450	43,533.75	6,845.22	36,466.25	8,450.00 90.4%
01900031	370750	PLACEMENT	1,650,000	1,650,000	800,428.75	138,264.79	24,571.25	825,000.00 50.0%



FOR 2019 06

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	46,900	46,900	15,081.23	1,837.74	5,311.38	26,507.39	43.5%
	TOTAL SERVICES	2,715,000	2,715,000	1,370,212.79	202,941.17	273,893.89	1,070,893.32	60.6%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	37,500	37,500	13,602.63	1,172.19	6,397.37	17,500.00	53.3%
	TOTAL CAPITAL OUTLAY	37,500	37,500	13,602.63	1,172.19	6,397.37	17,500.00	53.3%
	TOTAL UNDEFINED	6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	52.4%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	52.4%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	52.4%
	TOTAL EXPENSES	6,490,521	6,490,521	3,104,123.61	473,406.88	294,768.19	3,091,629.20	



FOR 2019 06

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		4,000	4,000	500.00	.00	3,500.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	500.00	.00	8,500.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	500.00	.00	8,500.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	500.00	.00	8,500.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	500.00	.00	8,500.00	.00	



FOR 2019 06

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005 SALARY - EMPLOYEES	17,500	17,500	8,500.05	1,307.70	.00	8,999.95	48.6%
20251117	171001 PERS	2,450	2,450	1,190.02	183.08	.00	1,259.98	48.6%
20251117	172001 MEDICARE	300	300	123.24	18.96	.00	176.76	41.1%
20251117	173001 WORKMEN'S COMPENSA	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES		20,415	20,415	9,911.21	1,509.74	.00	10,503.79	48.5%
21 MATERIALS & SUPPLIES								
20251121	210001 SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131	310001 UTILITIES	2,000	2,000	625.76	103.96	1,374.24	.00	100.0%
20251131	330001 CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20251131	330600 REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131	370628 LEGAL RESOURCES	165,000	165,000	84,788.60	8,562.37	80,211.40	.00	100.0%
TOTAL SERVICES		172,400	172,400	85,414.36	8,666.33	86,985.64	.00	100.0%
41 CAPITAL OUTLAY								
20251141	410400 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		193,515	193,515	95,325.57	10,176.07	87,385.64	10,803.79	94.4%
TOTAL UNDEFINED		193,515	193,515	95,325.57	10,176.07	87,385.64	10,803.79	94.4%



FOR 2019 06

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	95,325.57	10,176.07	87,385.64	10,803.79	94.4%
	TOTAL EXPENSES	193,515	193,515	95,325.57	10,176.07	87,385.64	10,803.79	



FOR 2019 06

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,446	5,446	2,665.00	410.00	.00	2,781.00	48.9%
20501517	171001 PERS	762	762	373.10	57.40	.00	388.90	49.0%
20501517	172001 MEDICARE	79	79	38.61	5.94	.00	40.39	48.9%
20501517	173001 WORKMEN'S COMPENSA	2	48	30.46	.00	.00	17.54	63.5%
TOTAL PERSONAL SERVICES		6,289	6,335	3,107.17	473.34	.00	3,227.83	49.0%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	9,159	9,159	1,861.20	.00	7,297.80	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,159	9,159	1,861.20	.00	7,297.80	.00	100.0%
TOTAL UNDEFINED		15,448	15,494	4,968.37	473.34	7,297.80	3,227.83	79.2%
TOTAL UNDEFINED		15,448	15,494	4,968.37	473.34	7,297.80	3,227.83	79.2%
TOTAL CEBCO WELLNESS GRANT		15,448	15,494	4,968.37	473.34	7,297.80	3,227.83	79.2%
TOTAL EXPENSES		15,448	15,494	4,968.37	473.34	7,297.80	3,227.83	



FOR 2019 06

ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	231,732.02	53,547.18	30,840.11	737,427.87	26.3%
TOTAL SERVICES	1,000,000	1,000,000	231,732.02	53,547.18	30,840.11	737,427.87	26.3%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	208,499.81	84,199.81	.00	241,500.19	46.3%
TOTAL TRANSFER OUT	450,000	450,000	208,499.81	84,199.81	.00	241,500.19	46.3%
TOTAL UNDEFINED	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	32.5%
TOTAL UNDEFINED	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	32.5%
TOTAL WIA	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	32.5%
TOTAL EXPENSES	1,450,000	1,450,000	440,231.83	137,746.99	30,840.11	978,928.06	



FOR 2019 06

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	11,000	11,000	2,387.82	.00	.00	8,612.18	21.7%
TOTAL MATERIALS & SUPPLIES		11,000	11,000	2,387.82	.00	.00	8,612.18	21.7%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	7,500	1,294.81	.00	.00	6,205.19	17.3%
20751631	340405 SERVICES-HOME MODI	625	625	.00	.00	.00	625.00	.0%
TOTAL SERVICES		8,125	8,125	1,294.81	.00	.00	6,830.19	15.9%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	10,500	2,987.78	.00	.00	7,512.22	28.5%
TOTAL CAPITAL OUTLAY		10,500	10,500	2,987.78	.00	.00	7,512.22	28.5%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL TRANSFER OUT		6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL UNDEFINED		35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%
TOTAL UNDEFINED		35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%
TOTAL FAMILY RESOURCES SUP. SERVI		35,815	35,815	6,670.41	.00	.00	29,144.59	18.6%
TOTAL EXPENSES		35,815	35,815	6,670.41	.00	.00	29,144.59	



FOR 2019 06

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							
<u>20911317 170005 SALARY - EMPLOYEES</u>	85,068	85,068	43,743.72	6,642.40	.00	41,324.28	51.4%
<u>20911317 171001 PERS</u>	11,910	11,910	6,124.13	929.94	.00	5,785.87	51.4%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	596.87	89.24	.00	636.62	48.4%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	800	800	475.88	.00	.00	324.12	59.5%
<u>20911317 175001 MEDICAL PREMIUMS</u>	18,930	18,930	8,266.19	1,607.24	.00	10,663.33	43.7%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	72.00	12.00	.00	153.00	32.0%
TOTAL PERSONAL SERVICES	118,166	118,166	59,278.79	9,280.82	.00	58,887.22	50.2%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	1,622.78	.00	877.22	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	8,398.60	513.49	11,601.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	10,021.38	513.49	12,478.62	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	19,783.00	446.77	8,017.00	.00	100.0%
<u>20911331 360201 RENT</u>	15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	647.84	517.84	4,352.16	.00	100.0%
TOTAL SERVICES	49,800	49,800	25,710.84	964.61	24,089.16	.00	100.0%
TOTAL UNDEFINED	190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	69.1%
TOTAL UNDEFINED	190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	69.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN	190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	69.1%
TOTAL EXPENSES	190,466	190,466	95,011.01	10,758.92	36,567.78	58,887.22	



FOR 2019 06

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							
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000	464.10	124.51	1,535.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	464.10	124.51	1,535.90	.00	100.0%
31 SERVICES							
<u>20931131 340005 SERVICES-CONSULTIN</u>	28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
<u>20931131 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	3,960.00	.00	.00	16,040.00	19.8%
TOTAL SERVICES	50,000	50,000	18,660.00	.00	2,000.00	29,340.00	41.3%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	6,566.41	846.30	3,811.13	5,622.46	64.9%
TOTAL CAPITAL OUTLAY	16,000	16,000	6,566.41	846.30	3,811.13	5,622.46	64.9%
TOTAL UNDEFINED	68,000	68,000	25,690.51	970.81	7,347.03	34,962.46	48.6%
TOTAL UNDEFINED	68,000	68,000	25,690.51	970.81	7,347.03	34,962.46	48.6%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	222,000	222,000	77,806.12	13,038.09	.00	144,193.88	35.0%



FOR 2019 06

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	31,080	31,080	10,892.85	1,825.33	.00	20,187.15	35.0%
20931117	172001 MEDICARE	3,219	3,219	1,078.09	178.28	.00	2,140.91	33.5%
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%
	TOTAL PERSONAL SERVICES	258,799	258,799	91,018.95	15,041.70	.00	167,780.05	35.2%
	TOTAL UNDEFINED	258,799	258,799	91,018.95	15,041.70	.00	167,780.05	35.2%
	TOTAL COUNTY ENGINEER	258,799	258,799	91,018.95	15,041.70	.00	167,780.05	35.2%
	TOTAL GIS GENERAL FUND	326,799	326,799	116,709.46	16,012.51	7,347.03	202,742.51	38.0%
	TOTAL EXPENSES	326,799	326,799	116,709.46	16,012.51	7,347.03	202,742.51	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	21,137.50	.0%
20951217	171001	PERS	3,500	3,382	.00	.00	3,381.76	.0%
20951217	172001	MEDICARE	363	363	.00	.00	362.50	.0%
20951217	173001	WORKMEN'S COMPENSA	0	118	118.24	.00	.00	100.0%
TOTAL PERSONAL SERVICES			25,000	25,000	118.24	.00	24,881.76	.5%
TOTAL UNDEFINED			25,000	25,000	118.24	.00	24,881.76	.5%
TOTAL UNDEFINED			25,000	25,000	118.24	.00	24,881.76	.5%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	118.24	.00	24,881.76	.5%
TOTAL EXPENSES			25,000	25,000	118.24	.00	24,881.76	



FOR 2019 06

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	28,000	17,749.30	1,254.00	2,250.70	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	17,749.30	1,254.00	2,250.70	8,000.00	71.4%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	200,000	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%
	TOTAL TRANSFER OUT	200,000	200,000	100,000.00	100,000.00	.00	100,000.00	50.0%
	TOTAL UNDEFINED	228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00	52.6%
	TOTAL UNDEFINED	228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00	52.6%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00	52.6%
	TOTAL EXPENSES	228,000	228,000	117,749.30	101,254.00	2,250.70	108,000.00	



FOR 2019 06

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	255,000	255,000	130,151.30	20,159.69	.00	124,848.70 51.0%
20991417	171001	PERS	35,700	35,700	18,221.33	2,822.38	.00	17,478.67 51.0%
20991417	172001	MEDICARE	3,700	3,700	1,750.27	271.32	.00	1,949.73 47.3%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
20991417	175001	MEDICAL PREMIUMS	60,000	80,000	32,042.18	5,397.38	.00	47,957.82 40.1%
20991417	175003	A/C LIFE INSURANCE	325	325	174.00	30.00	.00	151.00 53.5%
TOTAL PERSONAL SERVICES			356,725	376,932	183,765.58	28,680.77	.00	193,165.94 48.8%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	10,763.41	2,516.17	14,236.59	.00 100.0%
20991421	217001	MATERIALS	125,000	125,000	3,971.63	431.29	6,028.37	115,000.00 8.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	14,735.04	2,947.46	20,264.96	115,000.00 23.3%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	160,000	160,000	7,866.64	.00	.00	152,133.36 4.9%
20991441	410560	PROJECT COSTS	200,000	200,000	75,749.44	11,322.95	11,925.56	112,325.00 43.8%
TOTAL CAPITAL OUTLAY			360,000	360,000	83,616.08	11,322.95	11,925.56	264,458.36 26.5%
93 TRANSFER OUT								
20995193	930001	TRANSFER OUT	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	286,123.73	42,951.18	32,190.52	572,624.30 35.7%
TOTAL UNDEFINED			866,725	890,939	286,123.73	42,951.18	32,190.52	572,624.30 35.7%



FOR 2019 06

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	286,123.73	42,951.18	32,190.52	572,624.30	35.7%
	TOTAL EXPENSES	866,725	890,939	286,123.73	42,951.18	32,190.52	572,624.30	



FOR 2019 06

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915							
	TRANSFER-PROJECT	2,617	2,617	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 06

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

000 UNDEFINED

41 CAPITAL OUTLAY

21051441 410915 TRANSFER-PROJECT	2,446	2,446	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 06

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	10,733	10,733	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 06

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,769	3,769	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 06

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 06

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	3,403	3,403	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 06

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 06

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915							
	TRANSFER-PROJECT	13,987	13,987	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 06

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 06

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	2,705	2,705	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 06

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	17,272	17,272	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 06

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915							
	TRANSFER-PROJECT	6,885	6,885	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 06

ACCOUNTS FOR:
2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	17,200	17,200	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 06

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	21,491	21,491	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 06

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915	TRANSFER-PROJECT	5,911	5,911	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 06

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 06

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	11,170	11,170	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 06

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	30,616	30,616	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

P 105
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FOR 2019 06

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	3,285	3,285	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 06

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							
<u>21301441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	4,499	4,499	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 06

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 06

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							
<u>21341441 410915 TRANSFER-PROJECT</u>	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 06

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 06

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	18,260	18,260	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 06

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	12,927	12,927	6,260.00	.00	.00	6,667.13	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 06

ACCOUNTS FOR:
2139 KENNETH MILLER 1139

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

000 UNDEFINED

41 CAPITAL OUTLAY

21391441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915							
	TRANSFER-PROJECT	7,425	7,425	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 06

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

000 UNDEFINED

41 CAPITAL OUTLAY

21421441 410915 TRANSFER-PROJECT	2,231	2,231	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 06

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915							
	TRANSFER-PROJECT	8,806	8,806	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 06

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915	TRANSFER-PROJECT	4,428	4,428	1,120.00	.00	.00	3,307.94 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 06

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 06

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	5,628	5,628	4,360.00	.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 06

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915 TRANSFER-PROJECT	75,610	75,610	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 06

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	42,850	42,850	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 06

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915	TRANSFER-PROJECT	2,119	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 06

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,901	2,901	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 06

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	19,900	19,900	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 06

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915							
	TRANSFER-PROJECT	1,092	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 06

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915							
	TRANSFER-PROJECT	1,103	1,103	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 06

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915	TRANSFER-PROJECT	101,415	101,415	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 06

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							
<u>21611441 410915 TRANSFER-PROJECT</u>	2,182	2,182	760.00	.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 06

ACCOUNTS FOR:
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	1,152	1,152	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 06

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	5,011	5,011	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 06

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	926	926	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 06

ACCOUNTS FOR:
2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,057	2,057	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 06

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								
21681441	410915							
	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 06

ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	37,313	37,313	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 06

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915	TRANSFER-PROJECT	30,223	30,223	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 06

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915							
	TRANSFER-PROJECT	11,380	11,380	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 06

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 06

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915							
	TRANSFER-PROJECT	1,332	1,332	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 06

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915							
	TRANSFER-PROJECT	4,433	4,433	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 06

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915							
	TRANSFER-PROJECT	10,654	10,654	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 06

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	775	775	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 06

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	6,019	6,019	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 06

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915							
	TRANSFER-PROJECT	9,645	9,645	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 06

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

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	4,797	4,797	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 06

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	2,165	2,165	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 06

ACCOUNTS FOR:
2197 SIEFKER DITCH 1197

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

000 UNDEFINED

41 CAPITAL OUTLAY

21971441 410915 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 06

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915							
	TRANSFER-PROJECT	8,420	8,420	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 06

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915							
	TRANSFER-PROJECT	6,152	6,152	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 06

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	11,291	11,291	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 06

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 06

ACCOUNTS FOR:
2204 RANDY L REYNOLDS 1204

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

000 UNDEFINED

41 CAPITAL OUTLAY

22041441 410915 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 06

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,850	5,850	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 06

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915							
	TRANSFER-PROJECT	5,717	5,717	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 06

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							
<u>22091441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915							
	TRANSFER-PROJECT	1,221	1,221	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 06

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 06

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 06

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915							
	TRANSFER-PROJECT	10,646	10,646	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 06

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915							
	TRANSFER-PROJECT	36,725	36,725	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 06

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	19,810	19,810	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 06

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915							
	TRANSFER-PROJECT	23,149	23,149	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 06

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	4,139	4,139	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 06

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	1,668	1,668	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 06

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 06

ACCOUNTS FOR:
2231 JAMES L DUTTON 1231

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

000 UNDEFINED

41 CAPITAL OUTLAY

22311441 410915 TRANSFER-PROJECT	7,945	7,945	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 06

ACCOUNTS FOR:
2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915							
	TRANSFER-PROJECT	7,584	7,584	3,130.00	.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 06

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915							
	TRANSFER-PROJECT	1,073	1,473	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 06

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 06

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915	TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441	410915							
	TRANSFER-PROJECT	7,755	7,755	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 06

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,014	5,014	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 06

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915	TRANSFER-PROJECT	7,190	7,190	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 06

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915							
	TRANSFER-PROJECT	5,549	5,549	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 06

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915							
	TRANSFER-PROJECT	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 06

ACCOUNTS FOR:
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	45,647	45,647	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 06

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	998	998	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 06

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915							
	TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	7,420	7,420	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 06

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	95,876	95,876	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 06

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	23,382	23,382	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 06

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							
22531441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915	TRANSFER-PROJECT	3,198	3,198	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 06

ACCOUNTS FOR:
2256 BILLYMACK 1256

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

000 UNDEFINED

41 CAPITAL OUTLAY

22561441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	1,837	1,837	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 06

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22591441 410915 TRANSFER-PROJECT</u>	5,973	5,973	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 06

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915							
	TRANSFER-PROJECT	2,438	2,438	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 06

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	6,755	6,755	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 06

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	7,808	7,808	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 06

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	9,168	9,168	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 06

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

000 UNDEFINED

41 CAPITAL OUTLAY

22671441 410915 TRANSFER-PROJECT	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 06

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

000 UNDEFINED

41 CAPITAL OUTLAY

22681441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,522	1,522	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 06

ACCOUNTS FOR:
2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	1,063	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 06

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,884	9,884	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 06

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 06

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								
<u>22781441 410915 TRANSFER-PROJECT</u>		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 06

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915	TRANSFER-PROJECT	3,441	3,441	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 06

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915							
	TRANSFER-PROJECT	13,443	13,443	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 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2283 ORCHARD ACRES 1283							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22831441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,393	2,393	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 06

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 06

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915	TRANSFER-PROJECT	3,950	3,950	1,130.00	.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 06

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915							
	TRANSFER-PROJECT	1,119	1,119	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 06

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915							
	TRANSFER-PROJECT	10,566	10,566	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 06

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

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

000 UNDEFINED

41 CAPITAL OUTLAY

22961441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	4,265	4,265	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 06

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915 TRANSFER-PROJECT	2,223	2,223	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 06

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	5,758	5,758	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 06

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915							
	TRANSFER-PROJECT	12,850	12,850	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 06

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

000 UNDEFINED

41 CAPITAL OUTLAY

23021441 410915 TRANSFER-PROJECT	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 06

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							
<u>23041431 360305 ADVERTISING & PRIN</u>	0	120	119.80	.00	.00	.00	100.0%
TOTAL SERVICES	0	120	119.80	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>23041441 410200 CONTRACTS-PROJECTS</u>	0	20,000	125.00	.00	15,004.60	4,870.40	75.6%
<u>23041441 410915 TRANSFER-PROJECT</u>	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL CAPITAL OUTLAY	106,240	126,240	21,434.00	.00	15,004.60	89,801.09	28.9%
TOTAL UNDEFINED	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
TOTAL UNDEFINED	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
TOTAL WARRINGTON 1304	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	28.9%
TOTAL EXPENSES	106,240	126,359	21,553.80	.00	15,004.60	89,801.09	



FOR 2019 06

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,703	3,703	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 06

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915							
	TRANSFER-PROJECT	5,206	5,206	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	3,128	3,128	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 06

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	6,058	6,058	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 06

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								
23101441	410915							
	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 06

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410915 TRANSFER-PROJECT</u>	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 06

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

000 UNDEFINED

41 CAPITAL OUTLAY

23151441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	3,809	3,809	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 06

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 06

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							
<u>23181441 410915 TRANSFER-PROJECT</u>	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 06

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



FOR 2019 06

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915							
	TRANSFER-PROJECT	2,634	2,634	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 06

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915							
	TRANSFER-PROJECT	36,751	36,751	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 06

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

000 UNDEFINED

41 CAPITAL OUTLAY

23231441 410915 TRANSFER-PROJECT	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 06

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

000 UNDEFINED

41 CAPITAL OUTLAY

23241441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR:
2325 DAVID BETTS GROUP 1325

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

000 UNDEFINED

41 CAPITAL OUTLAY

23251441 410915 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 06

ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT	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 06

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	17,649	17,649	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 06

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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

000 UNDEFINED

41 CAPITAL OUTLAY

23281441 410915 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 06

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								
23331441	410915							
	TRANSFER-PROJECT	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	2,640	2,640.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,640	2,640.00	.00	.00	.00	



FOR 2019 06

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								
23341441	410915							
	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 06

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,353	5,353	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 06

ACCOUNTS FOR: 2339	FOR: OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



FOR 2019 06

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915	TRANSFER-PROJECT	3,927	3,927	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 06

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915	TRANSFER-PROJECT	3,153	3,153	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 06

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	22,883	22,883	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 06

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
	TOTAL SERVICES	0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
	TOTAL UNDEFINED	0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
	TOTAL UNDEFINED	0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	96,313.98	16,052.33	96,314.10	.00	100.0%
	TOTAL EXPENSES	0	192,628	96,313.98	16,052.33	96,314.10	.00	



FOR 2019 06

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001							
	TRANSFER OUT	475,000	725,000	725,000.00	.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 06

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
	TOTAL SERVICES	0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	1,500.00	250.00	1,500.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	1,500.00	250.00	1,500.00	.00	



FOR 2019 06

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87	48.0%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87	48.0%
TOTAL UNDEFINED		22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87	48.0%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87	48.0%
TOTAL EXPENSES		22,000	22,899	6,305.84	3,455.92	4,688.59	11,904.87	



FOR 2019 06

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	8,000.00	.00	8,000.00	.00	



FOR 2019 06

ACCOUNTS FOR: 2410	FOR: REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005	SALARY - EMPLOYEES	9,000	9,000	3,429.02	527.54	.00	5,570.98 38.1%
24101117	171001	PERS	1,300	1,300	480.09	73.86	.00	819.91 36.9%
24101117	172001	MEDICARE	135	135	49.79	7.66	.00	85.21 36.9%
24101117	173001	WORKMEN'S COMPENSA	5	78	50.35	.00	.00	27.65 64.6%
TOTAL PERSONAL SERVICES			10,440	10,513	4,009.25	609.06	.00	6,503.75 38.1%
31 SERVICES								
24101131	340599	SERVICES-SUNDRY	300	300	.00	.00	.00	300.00 .0%
24101131	350500	GRANT	0	233,410	233,410.00	.00	.00	.00 100.0%
24101131	370304	ADMINISTRATION COS	5,000	5,000	340.00	.00	660.00	4,000.00 20.0%
TOTAL SERVICES			5,300	238,710	233,750.00	.00	660.00	4,300.00 98.2%
TOTAL UNDEFINED			15,740	249,223	237,759.25	609.06	660.00	10,803.75 95.7%
TOTAL UNDEFINED			15,740	249,223	237,759.25	609.06	660.00	10,803.75 95.7%
TOTAL REVOLOVING LOAN FUND			15,740	249,223	237,759.25	609.06	660.00	10,803.75 95.7%
TOTAL EXPENSES			15,740	249,223	237,759.25	609.06	660.00	10,803.75



FOR 2019 06

ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	50,200	10,000.00	.00	.00	40,200.00	19.9%
41446931	370350	BF18	BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931	370381	BF18	VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	3,500.00	3,500.00	3,500.00	.00	100.0%
TOTAL SERVICES		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL FY14 FORMULA		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00	8.8%		
TOTAL EXPENSES		236,000	251,033	13,500.00	3,500.00	8,533.25	229,000.00			



FOR 2019 06

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46919	SALARY - EMPL	14,353	14,353	9,123.19	1,831.90	.00	5,229.81	63.6%
24691517	171001	46919	PERS	2,010	2,010	1,277.27	256.47	.00	732.73	63.5%
24691517	172001	46919	MEDICARE	208	208	121.75	24.69	.00	86.25	58.5%
24691517	173001	46919	WORKMEN'S COM	288	288	80.29	.00	.00	207.71	27.9%
TOTAL PERSONAL SERVICES				16,859	16,859	10,602.50	2,113.06	.00	6,256.50	62.9%
94 ADVANCE OUT										
24691594	940001	46919	ADVANCE OUT	14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL ADVANCE OUT				14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL UNDEFINED				31,014	31,014	10,602.50	2,113.06	.00	20,411.50	34.2%
TOTAL UNDEFINED				31,014	31,014	10,602.50	2,113.06	.00	20,411.50	34.2%
TOTAL SPECIAL EDUCATION, PART B-I				31,014	31,014	10,602.50	2,113.06	.00	20,411.50	34.2%
TOTAL EXPENSES				31,014	31,014	10,602.50	2,113.06	.00	20,411.50	



FOR 2019 06

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									
27011217	170004	SALARY - MAGISTRAT	32,440	32,440	18,859.86	2,495.37	.00	13,580.14	58.1%
27011217	170007	SALARY - LAW CLERK	10,000	9,763	4,282.00	1,600.00	.00	5,480.59	43.9%
27011217	171001	PERS	5,941	5,941	3,239.92	573.36	.00	2,701.08	54.5%
27011217	172001	MEDICARE	616	616	333.39	59.21	.00	282.61	54.1%
27011217	173001	WORKMEN'S COMPENSA	0	237	237.41	.00	.00	100.0%	
TOTAL PERSONAL SERVICES			48,997	48,997	26,952.58	4,727.94	.00	22,044.42	55.0%
31 SERVICES									
27011231	330300	CONTRACTUAL	250	250	.00	.00	.00	250.00	.0%
27011231	350590	SERVICES-OTHER	250	250	.00	.00	.00	250.00	.0%
27011231	360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231	380805	TRAINING/EDUCATION	5,000	5,000	1,458.37	.00	2,355.63	1,186.00	76.3%
TOTAL SERVICES			6,000	6,000	1,458.37	.00	2,355.63	2,186.00	63.6%
41 CAPITAL OUTLAY									
27011241	410400	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY			500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED			55,497	55,497	28,410.95	4,727.94	2,355.63	24,730.42	55.4%
TOTAL UNDEFINED			55,497	55,497	28,410.95	4,727.94	2,355.63	24,730.42	55.4%
TOTAL \$25.00 FILING FEE			55,497	55,497	28,410.95	4,727.94	2,355.63	24,730.42	55.4%
TOTAL EXPENSES			55,497	55,497	28,410.95	4,727.94	2,355.63	24,730.42	



FOR 2019 06

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								
27021221	210001	SUPPLIES - GENERAL	1,500	2,532	1,647.39	1,136.76	184.61	700.00 72.4%
27021221	219099	SUNDRY	1,500	4,700	865.56	.00	3,334.44	500.00 89.4%
TOTAL MATERIALS & SUPPLIES			3,000	7,232	2,512.95	1,136.76	3,519.05	1,200.00 83.4%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00 .0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	4,226.90	79.95	443.65	329.45 93.4%
TOTAL SERVICES			5,500	5,500	4,226.90	79.95	443.65	829.45 84.9%
TOTAL UNDEFINED			8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45 84.1%
TOTAL UNDEFINED			8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45 84.1%
TOTAL DRUG COURT ALLEN CO TRMT CO			8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45 84.1%
TOTAL EXPENSES			8,500	12,732	6,739.85	1,216.71	3,962.70	2,029.45



FOR 2019 06

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	32,000	32,000	4,053.14	607.80	.00	27,946.86	12.7%
27031217	171001 PERS	4,480	4,480	567.43	85.09	.00	3,912.57	12.7%
27031217	172001 MEDICARE	464	464	58.76	8.81	.00	405.24	12.7%
27031217	173001 WORKMEN'S COMPENSA	400	400	179.01	.00	.00	220.99	44.8%
TOTAL PERSONAL SERVICES		37,344	37,344	4,858.34	701.70	.00	32,485.66	13.0%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		42,344	42,344	4,858.34	701.70	5,000.00	32,485.66	23.3%
TOTAL UNDEFINED		42,344	42,344	4,858.34	701.70	5,000.00	32,485.66	23.3%
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	4,858.34	701.70	5,000.00	32,485.66	23.3%
TOTAL EXPENSES		42,344	42,344	4,858.34	701.70	5,000.00	32,485.66	



FOR 2019 06

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	3,460.68	.00	1,692.88	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	3,460.68	.00	1,692.88	846.44	



FOR 2019 06

ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUTER.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241	410302							
	COURT COMPUTERIZAT	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	9,777	9,776.98	9,776.98	.00	.00	100.0%
	TOTAL EXPENSES	0	9,777	9,776.98	9,776.98	.00	.00	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	23,760	23,760	13,141.43	2,080.00	.00	10,618.57	55.3%
27071217	171001 PERS	3,327	3,327	1,839.79	291.20	.00	1,487.21	55.3%
27071217	172001 MEDICARE	345	345	190.55	30.16	.00	154.45	55.2%
27071217	173001 WORKMEN'S COMPENSA	250	250	132.92	.00	.00	117.08	53.2%
27071217	175001 MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	27,686	15,304.69	2,401.36	.00	12,381.31	55.3%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	117.20	59.55	882.80	.00	100.0%
TOTAL SERVICES		1,000	1,000	117.20	59.55	882.80	.00	100.0%
41 CAPITAL OUTLAY								
27071241	410400 EQUIPMENT	0	5,000	1,046.74	1,046.74	3,953.26	.00	100.0%
TOTAL CAPITAL OUTLAY		0	5,000	1,046.74	1,046.74	3,953.26	.00	100.0%
TOTAL UNDEFINED		28,686	33,686	16,468.63	3,507.65	4,836.06	12,381.31	63.2%
TOTAL UNDEFINED		28,686	33,686	16,468.63	3,507.65	4,836.06	12,381.31	63.2%
TOTAL SPECIAL PROJECTS - PROBATE		28,686	33,686	16,468.63	3,507.65	4,836.06	12,381.31	63.2%
TOTAL EXPENSES		28,686	33,686	16,468.63	3,507.65	4,836.06	12,381.31	



FOR 2019 06

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							
27081241 410302 COMPUTATION RESEAR	30,000	30,000	5,626.99	924.54	14,373.01	10,000.00	66.7%
27081241 410305 COMPUTERIZED LEGAL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	5,626.99	924.54	24,373.01	10,000.00	



FOR 2019 06

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	565.39	134.70	19,434.61	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	569.59	29.95	19,430.41	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	1,134.98	164.65	38,865.02	.00	100.0%
TOTAL EXPENSES	40,000	40,000	1,134.98	164.65	38,865.02	.00	



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ALLEN COUNTY
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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	10,248.50	2,162.00	.00	29,751.50 25.6%
27101217	171001	PERS	5,600	5,600	1,434.79	302.68	.00	4,165.21 25.6%
27101217	172001	MEDICARE	580	580	148.60	31.36	.00	431.40 25.6%
27101217	173001	WORKMEN'S COMPENSA	500	500	223.76	.00	.00	276.24 44.8%
27101217	175001	MEDICAL PREMIUMS	0	0	.05	.00	.00	-.05 100.0%*
TOTAL PERSONAL SERVICES			46,680	46,680	12,055.70	2,496.04	.00	34,624.30 25.8%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	146,213	18,815.48	2,553.78	127,397.52	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	146,213	18,815.48	2,553.78	127,397.52	.00 100.0%
TOTAL UNDEFINED			116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30 82.0%
TOTAL UNDEFINED			116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30 82.0%
TOTAL CLERK OF COURTS			116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30 82.0%
TOTAL EXPENSES			116,680	192,893	30,871.18	5,049.82	127,397.52	34,624.30



FOR 2019 06

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
	TOTAL SERVICES	34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	13,103.00	1,871.00	1,234.00	19,663.00	



FOR 2019 06

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



FOR 2019 06

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005							
	SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217	171001	0	39	19.64	.00	.00	19.64	50.0%
	PERS							
28011217	172001	0	2	2.03	.00	.00	.00	100.0%
	MEDICARE							
TOTAL PERSONAL SERVICES		0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES								
28011231	370201	40,000	39,838	6,200.05	502.01	13,799.95	19,838.08	50.2%
	ADULT PROBATION SE							
28011231	370220	40,000	40,000	1,557.21	.00	18,442.79	20,000.00	50.0%
	DRUG TESTING							
TOTAL SERVICES		80,000	79,838	7,757.26	502.01	32,242.74	39,838.08	50.1%
93 TRANSFER OUT								
28015193	930001	0	0	997.28	997.28	.00	-997.28	100.0%*
	TRANSFER OUT							
TOTAL TRANSFER OUT		0	0	997.28	997.28	.00	-997.28	100.0%
TOTAL UNDEFINED		80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	51.3%
TOTAL UNDEFINED		80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	51.3%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	51.3%
TOTAL EXPENSES		80,000	80,160	8,916.46	1,499.29	32,242.74	39,000.69	

FOR 2019 06

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80118	SALARY - EMPL	0	151,546	124,924.59	22,096.00	.00	26,621.31	82.4%
28031217	170005	80120	SALARY - EMPL	200,000	10,000	8,133.30	1,765.60	.00	1,866.70	81.3%
28031217	170005	80121	SALARY - EMPL	0	143,047	.00	.00	.00	143,047.00	.0%
28031217	171001	80118	PERS	0	32,499	17,489.47	3,093.44	.00	15,009.66	53.8%
28031217	171001	80120	PERS	30,000	1,500	926.92	247.18	.00	573.08	61.8%
28031217	171001	80121	PERS	0	20,500	.00	.00	.00	20,500.00	.0%
28031217	172001	80118	MEDICARE	0	3,241	1,693.53	298.84	.00	1,547.58	52.3%
28031217	172001	80120	MEDICARE	3,000	200	117.93	25.60	.00	82.07	59.0%
28031217	172001	80121	MEDICARE	0	2,125	.00	.00	.00	2,125.00	.0%
28031217	173001	80120	WORKMEN'S COM	650	1,750	1,118.82	.00	.00	631.18	63.9%
28031217	173001	80121	WORKMEN'S COM	0	5,000	.00	.00	.00	5,000.00	.0%
28031217	175001	80118	MEDICAL PREMI	0	58,619	24,304.05	4,481.72	.00	34,315.41	41.5%
28031217	175001	80120	MEDICAL PREMI	55,000	5	.44	.16	.00	4.56	8.8%
28031217	175001	80121	MEDICAL PREMI	0	30,000	.00	.00	.00	30,000.00	.0%
28031217	175003	80118	A/C LIFE INSU	0	930	207.69	34.99	.00	722.31	22.3%
28031217	175003	80120	A/C LIFE INSU	900	0	6.00	6.00	.00	-6.00	100.0%*
28031217	175003	80121	A/C LIFE INSU	0	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES				289,550	461,463	178,922.74	32,049.53	.00	282,539.86	38.8%
21 MATERIALS & SUPPLIES										
28031221	210002	80120	OPERATING SUP	10,000	60,000	15,887.67	15,887.67	20,593.33	23,519.00	60.8%
28031221	210002	80121	OPERATING SUP	0	2,750	.00	.00	.00	2,750.00	.0%
28031221	211000	80120	OFFICE SUPPLI	5,000	5,000	3,194.29	.00	14.71	1,791.00	64.2%
28031221	211000	80121	OFFICE SUPPLI	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MATERIALS & SUPPLIES				15,000	69,250	19,081.96	15,887.67	20,608.04	29,560.00	57.3%
31 SERVICES										
28031231	370399	80120	STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 06

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031231	370710 80120 COMMUNICATION	1,000	4,000	635.29	548.53	1,743.53	1,621.18	59.5%
28031231	370710 80121 COMMUNICATION	0	1,750	.00	.00	.00	1,750.00	.0%
28031231	370780 80120 TRANSPORTATIO	250	750	52.10	.00	400.00	297.90	60.3%
28031231	370780 80121 TRANSPORTATIO	0	300	.00	.00	.00	300.00	.0%
	TOTAL SERVICES	1,250	7,800	687.39	548.53	2,143.53	4,969.08	36.3%
	TOTAL UNDEFINED	305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	41.1%
	TOTAL UNDEFINED	305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	41.1%
	TOTAL PRISON DIVERSION GRANT	305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	41.1%
	TOTAL EXPENSES	305,800	538,513	198,692.09	48,485.73	22,751.57	317,068.94	



FOR 2019 06

ACCOUNTS FOR:
2804 JAIL DIVERSION GRANT

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

000 UNDEFINED

17 PERSONAL SERVICES

28041217 170005 80418 SALARY - EMPL	0	19,732	16,343.28	1,877.60	.00	3,388.72	82.8%
28041217 170005 80420 SALARY - EMPL	55,000	0	.00	.00	.00	.00	.0%
28041217 170005 80421 SALARY - EMPL	0	9,142	.00	.00	.00	9,142.00	.0%
28041217 171001 80418 PERS	0	8,662	2,288.04	262.86	.00	6,374.44	26.4%
28041217 171001 80420 PERS	8,000	0	.00	.00	.00	.00	.0%
28041217 171001 80421 PERS	0	1,500	.00	.00	.00	1,500.00	.0%
28041217 172001 80418 MEDICARE	0	2,066	233.30	27.22	.00	1,832.88	11.3%
28041217 172001 80420 MEDICARE	2,000	0	.00	.00	.00	.00	.0%
28041217 172001 80421 MEDICARE	0	155	.00	.00	.00	155.00	.0%
28041217 173001 80420 WORKMEN'S COM	5,000	5,000	307.68	.00	.00	4,692.32	6.2%
28041217 173001 80421 WORKMEN'S COM	0	325	.00	.00	.00	325.00	.0%
28041217 175001 80418 MEDICAL PREMI	0	3,575	.00	.00	.00	3,574.72	.0%
28041217 175001 80420 MEDICAL PREMI	3,000	0	.00	.00	.00	.00	.0%
28041217 175003 80418 A/C LIFE INSU	0	206	.00	.00	.00	206.00	.0%
28041217 175003 80420 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%
28041217 175003 80421 A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	73,200	50,403	19,172.30	2,167.68	.00	31,231.08	38.0%

21 MATERIALS & SUPPLIES

28041221 211000 80420 OFFICE SUPPLI	3,000	43,000	2,253.31	486.35	36,656.57	4,090.12	90.5%
TOTAL MATERIALS & SUPPLIES	3,000	43,000	2,253.31	486.35	36,656.57	4,090.12	90.5%

31 SERVICES

28041231 370385 80420 PROFESSIONAL/	30,000	30,000	14,520.00	3,220.00	4,430.00	11,050.00	63.2%
28041231 370385 80421 PROFESSIONAL/	0	15,000	.00	.00	.00	15,000.00	.0%
28041231 370399 80420 STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 06

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28041231	370710							
	80420	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
	TOTAL SERVICES	32,000	48,000	14,621.02	3,220.00	4,543.33	28,835.65	39.9%
	TOTAL UNDEFINED	108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	54.6%
	TOTAL UNDEFINED	108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	54.6%
	TOTAL JAIL DIVERSION GRANT	108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	54.6%
	TOTAL EXPENSES	108,200	141,403	36,046.63	5,874.03	41,199.90	64,156.85	



FOR 2019 06

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231 370399 80717 STATE REIMBUR		100	100	49.26	49.26	.00	50.74	49.3%
TOTAL SERVICES		100	100	49.26	49.26	.00	50.74	49.3%
TOTAL UNDEFINED		100	100	49.26	49.26	.00	50.74	49.3%
TOTAL UNDEFINED		100	100	49.26	49.26	.00	50.74	49.3%
TOTAL PRE TRIAL RELEASE		100	100	49.26	49.26	.00	50.74	49.3%
TOTAL EXPENSES		100	100	49.26	49.26	.00	50.74	



FOR 2019 06

ACCOUNTS FOR: 2810 ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>28101241 410400 80620 EQUIPMENT</u>	10,000	10,000	2,620.00	.00	.00	7,380.00	26.2%
<u>28101241 410400 80621 EQUIPMENT</u>	0	998	.00	.00	.00	998.40	.0%
TOTAL CAPITAL OUTLAY	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL EXPENSES	10,000	10,998	2,620.00	.00	.00	8,378.40	



FOR 2019 06

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										
28121221	210002	81220	OPERATING SUP	0	5,000	4,168.00	1,225.66	.00	832.00	83.4%
28121221	211000	81220	OFFICE SUPPLI	5,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	4,168.00	1,225.66	.00	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	4,168.00	1,225.66	.00	832.00	83.4%		
TOTAL UNDEFINED		5,000	5,000	4,168.00	1,225.66	.00	832.00	83.4%		
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	4,168.00	1,225.66	.00	832.00	83.4%		
TOTAL EXPENSES		5,000	5,000	4,168.00	1,225.66	.00	832.00			



FOR 2019 06

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217	170005 81318 SALARY - EMPL	0	33,435	22,328.83	3,435.20	.00	11,106.38	66.8%
28131217	170005 81320 SALARY - EMPL	40,000	0	.00	.00	.00	.00	.0%
28131217	170005 81321 SALARY - EMPL	0	21,553	.00	.00	.00	21,553.00	.0%
28131217	171001 81318 PERS	0	6,481	3,126.01	480.92	.00	3,354.92	48.2%
28131217	171001 81320 PERS	6,000	0	.00	.00	.00	.00	.0%
28131217	172001 81318 MEDICARE	0	549	321.55	49.44	.00	227.89	58.5%
28131217	172001 81320 MEDICARE	500	0	.00	.00	.00	.00	.0%
28131217	173001 81320 WORKMEN'S COM	3,000	3,000	223.76	.00	.00	2,776.24	7.5%
28131217	175001 81318 MEDICAL PREMI	0	51	5.16	.86	.00	45.70	10.1%
28131217	175001 81320 MEDICAL PREMI	50	0	.00	.00	.00	.00	.0%
28131217	175003 81318 A/C LIFE INSU	0	206	36.00	6.00	.00	170.00	17.5%
28131217	175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		49,750	65,275	26,041.31	3,972.42	.00	39,234.13	39.9%
21 MATERIALS & SUPPLIES								
28131221	211000 81320 OFFICE SUPPLI	5,000	15,000	2,496.42	.00	8,338.58	4,165.00	72.2%
TOTAL MATERIALS & SUPPLIES		5,000	15,000	2,496.42	.00	8,338.58	4,165.00	72.2%
31 SERVICES								
28131231	330605 81320 REPAIRS & MAI	3,000	3,000	1,585.00	260.00	300.00	1,115.00	62.8%
28131231	370710 81320 COMMUNICATION	5,000	5,000	1,879.82	.00	1,115.18	2,005.00	59.9%
28131231	370780 81320 TRANSPORTATIO	500	500	51.12	.00	.24	448.64	10.3%
TOTAL SERVICES		8,500	8,500	3,515.94	260.00	1,415.42	3,568.64	58.0%
TOTAL UNDEFINED		63,250	88,775	32,053.67	4,232.42	9,754.00	46,967.77	47.1%
TOTAL UNDEFINED		63,250	88,775	32,053.67	4,232.42	9,754.00	46,967.77	47.1%



FOR 2019 06

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	88,775	32,053.67	4,232.42	9,754.00	46,967.77	47.1%
	TOTAL EXPENSES	63,250	88,775	32,053.67	4,232.42	9,754.00	46,967.77	



FOR 2019 06

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28141217	170005	80221	SALARY - EMPL	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL PERSONAL SERVICES		0	19,000	.00	.00	.00	19,000.00	.0%		
21 MATERIALS & SUPPLIES										
28141221	210002	80220	OPERATING SUP	300	300	299.42	17.94	.00	.58	99.8%
TOTAL MATERIALS & SUPPLIES		300	300	299.42	17.94	.00	.58	99.8%		
TOTAL UNDEFINED		300	19,300	299.42	17.94	.00	19,000.58	1.6%		
TOTAL UNDEFINED		300	19,300	299.42	17.94	.00	19,000.58	1.6%		
TOTAL PROBATION INCENTIVE AWARD		300	19,300	299.42	17.94	.00	19,000.58	1.6%		
TOTAL EXPENSES		300	19,300	299.42	17.94	.00	19,000.58			



FOR 2019 06

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217	170005	SALARY - EMPLOYEES	6,000	37,345	.00	.00	37,345.00	.0%
28151217	171001	PERS	1,000	5,230	.00	.00	5,230.00	.0%
28151217	172001	MEDICARE	200	550	.00	.00	550.00	.0%
28151217	173001	WORKMEN'S COMPENSA	0	1,110	33.57	.00	1,076.43	3.0%
28151217	175001	MEDICAL PREMIUMS	6,000	15,380	.00	.00	15,380.00	.0%
28151217	175003	A/C LIFE INSURANCE	61	446	.00	.00	446.00	.0%
TOTAL PERSONAL SERVICES		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL UNDEFINED		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL UNDEFINED		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	60,061	33.57	.00	.00	60,027.43	.1%
TOTAL EXPENSES		13,261	60,061	33.57	.00	.00	60,027.43	



FOR 2019 06

ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217	170005	SALARY - EMPLOYEES	25,000	66,941	11,035.00	.00	1,718.10	54,187.90 19.1%
28161217	171001	PERS	5,000	9,875	1,544.88	.00	.00	8,330.12 15.6%
28161217	172001	MEDICARE	500	1,025	160.00	.00	.00	865.00 15.6%
28161217	173001	WORKMEN'S COMPENSA	1,000	2,080	139.86	.00	.00	1,940.14 6.7%
28161217	175001	MEDICAL PREMIUMS	5	5	1.00	.00	.00	4.00 20.0%
28161217	175003	A/C LIFE INSURANCE	65	79	18.00	.00	.00	61.00 22.8%
TOTAL PERSONAL SERVICES			31,570	80,005	12,898.74	.00	1,718.10	65,388.16 18.3%
93 TRANSFER OUT								
28165193	930001	TRANSFER OUT	0	0	647.41	647.41	.00	-647.41 100.0%*
TOTAL TRANSFER OUT			0	0	647.41	647.41	.00	-647.41 100.0%
TOTAL UNDEFINED			31,570	80,005	13,546.15	647.41	1,718.10	64,740.75 19.1%
TOTAL UNDEFINED			31,570	80,005	13,546.15	647.41	1,718.10	64,740.75 19.1%
TOTAL DRUG COURT SPECIAL DOCK PAY			31,570	80,005	13,546.15	647.41	1,718.10	64,740.75 19.1%
TOTAL EXPENSES			31,570	80,005	13,546.15	647.41	1,718.10	64,740.75



FOR 2019 06

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	18,000	43,836	5,256.36	.00	.00	38,579.64	12.0%
28171217 171001	PERS	3,000	6,330	735.90	.00	.00	5,594.10	11.6%
28171217 172001	MEDICARE	500	655	65.32	.00	.00	589.68	10.0%
28171217 173001	WORKMEN'S COMPENSA	800	1,350	100.69	.00	.00	1,249.31	7.5%
28171217 175001	MEDICAL PREMIUMS	16,000	27,750	3,006.26	.00	.00	24,743.74	10.8%
28171217 175003	A/C LIFE INSURANCE	100	79	8.93	.00	.00	70.07	11.3%
TOTAL PERSONAL SERVICES		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL UNDEFINED		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL UNDEFINED		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	80,000	9,173.46	.00	.00	70,826.54	11.5%
TOTAL EXPENSES		38,400	80,000	9,173.46	.00	.00	70,826.54	



FOR 2019 06

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28181217	170005	81820	SALARY - EMPL	167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
28181217	170005	81821	SALARY - EMPL	0	37,090	28,000.00	.00	.00	9,090.25	75.5%
28181217	171001	81821	PERS	0	3,500	.00	.00	.00	3,500.00	.0%
28181217	172001	81820	MEDICARE	600	600	.00	.00	.00	600.00	.0%
28181217	172001	81821	MEDICARE	0	750	406.00	.00	.00	344.00	54.1%
28181217	173001	81820	WORKMEN'S COM	200	200	934.21	.00	.00	-734.21	467.1%*
TOTAL PERSONAL SERVICES				167,800	209,140	29,340.21	.00	25,000.00	154,800.04	26.0%
31 SERVICES										
28181231	340576	81820	ELECTRONIC MO	60,000	60,000	14,589.96	1,097.20	45,410.04	.00	100.0%
28181231	340576	81821	ELECTRONIC MO	0	12,000	.00	.00	.00	12,000.00	.0%
28181231	340577	81820	RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231	340577	81821	RESIDENTIAL T	0	10,000	.00	.00	.00	10,000.00	.0%
28181231	340579	81820	LOCAL JAIL FA	110,000	118,750	33,540.00	.00	75,210.00	10,000.00	91.6%
28181231	340579	81821	LOCAL JAIL FA	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL SERVICES				180,000	260,750	48,129.96	1,097.20	130,620.04	82,000.00	68.6%
TOTAL UNDEFINED				347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04	49.6%
TOTAL UNDEFINED				347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04	49.6%
TOTAL TARGETED COMM ALT TO PRISON				347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04	49.6%
TOTAL EXPENSES				347,800	469,890	77,470.17	1,097.20	155,620.04	236,800.04	



FOR 2019 06

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		0	2,560	2,560.00	.00	.00	.00	100.0%
28191217 170005 81919 SALARY - EMPL		0	12,000	12,974.04	.00	.00	-974.04	108.1%*
28191217 170005 81920 SALARY - EMPL	50,000	0	13,500	11,603.20	3,014.40	.00	1,896.80	85.9%
28191217 170005 81921 SALARY - EMPL		0	27,000	.00	.00	.00	27,000.00	.0%
28191217 171001 81918 PERS		0	7,358	358.40	.00	.00	7,000.00	4.9%
28191217 171001 81919 PERS		0	1,700	1,816.37	.00	.00	-116.37	106.8%*
28191217 171001 81920 PERS	7,000	0	2,000	1,624.46	422.02	.00	375.54	81.2%
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE		0	200	173.31	.00	.00	26.69	86.7%
28191217 172001 81920 MEDICARE	700	0	500	151.34	37.46	.00	348.66	30.3%
28191217 173001 81920 WORKMEN'S COM	1,000	0	1,000	279.70	.00	.00	720.30	28.0%
28191217 175001 81918 MEDICAL PREMI		0	23,287	287.36	.00	.00	23,000.00	1.2%
28191217 175001 81919 MEDICAL PREMI		0	5,000	3,889.89	.00	.00	1,110.11	77.8%
28191217 175001 81920 MEDICAL PREMI	15,000	0	7,000	4,597.41	1,724.02	.00	2,402.59	65.7%
28191217 175003 81918 A/C LIFE INSU		0	156	6.00	.00	.00	150.00	3.8%
28191217 175003 81919 A/C LIFE INSU		0	50	27.07	.00	.00	22.93	54.1%
28191217 175003 81920 A/C LIFE INSU	150	0	50	12.00	6.00	.00	38.00	24.0%
TOTAL PERSONAL SERVICES		73,850	104,098	40,396.39	5,203.90	.00	63,701.21	38.8%
31 SERVICES								
28191231 370221 81920 DRUG / ALCOHO		20,000	20,000	15,139.01	.00	70.99	4,790.00	76.1%
28191231 370718 81920 COUNSELING		150,000	150,000	66,342.00	11,057.00	53,243.00	30,415.00	79.7%
TOTAL SERVICES		170,000	170,000	81,481.01	11,057.00	53,313.99	35,205.00	79.3%
TOTAL UNDEFINED		243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	63.9%
TOTAL UNDEFINED		243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	63.9%
TOTAL JUSTICE REINV AND INCENT GR		243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	63.9%
TOTAL EXPENSES		243,850	274,098	121,877.40	16,260.90	53,313.99	98,906.21	



FOR 2019 06

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328							
	SHERIFFS DRUG	5,000	5,000	1,444.37	.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	



FOR 2019 06

ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	19.58	.00	.00	30.42	39.2%
TOTAL PERSONAL SERVICES	4,091	4,091	19.58	.00	.00	4,071.42	.5%

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	241.02	40.17	39,357.30	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	241.02	40.17	39,357.30	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	260.60	40.17	39,357.30	24,071.42	62.2%
TOTAL UNDEFINED	44,091	63,689	260.60	40.17	39,357.30	24,071.42	62.2%
TOTAL PROSECTOR	44,091	63,689	260.60	40.17	39,357.30	24,071.42	62.2%
TOTAL EXPENSES	44,091	63,689	260.60	40.17	39,357.30	24,071.42	



FOR 2019 06

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL UNDEFINED	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL UNDEFINED	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL DARE	0	15,000	9,830.66	2,111.81	169.34	5,000.00	66.7%
TOTAL EXPENSES	0	15,000	9,830.66	2,111.81	169.34	5,000.00	



FOR 2019 06

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%
	TOTAL PERSONAL SERVICES	0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%
	TOTAL UNDEFINED	0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%
	TOTAL UNDEFINED	0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%
	TOTAL NARCOTICS TASK FORCE	0	30,000	18,346.44	1,634.34	.00	11,653.56	61.2%
	TOTAL EXPENSES	0	30,000	18,346.44	1,634.34	.00	11,653.56	



FOR 2019 06

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							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	12,397.91	4,466.07	.00	17,602.09	41.3%
28301317 170011 SALARY - GOLD BARG	5,000	5,000	1,966.46	549.14	.00	3,033.54	39.3%
28301317 171001 PERS	6,350	6,350	2,599.98	907.74	.00	3,750.02	40.9%
28301317 172001 MEDICARE	475	475	196.65	68.95	.00	278.35	41.4%
28301317 173001 WORKMEN'S COMPENSA	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES	41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL UNDEFINED	41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL UNDEFINED	41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL MIXED ENFORCEMENT	41,825	42,128	17,356.80	5,991.90	.00	24,771.06	41.2%
TOTAL EXPENSES	41,825	42,128	17,356.80	5,991.90	.00	24,771.06	



FOR 2019 06

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	9,000	10,017.73	3,415.32	.00	-1,017.73	111.3%*
<u>28321317 171001 PERS</u>	0	2,000	1,402.48	478.14	.00	597.52	70.1%
<u>28321317 172001 MEDICARE</u>	0	100	140.35	47.34	.00	-40.35	140.4%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	846.73	496.95	.00	-846.73	100.0%*
TOTAL PERSONAL SERVICES	0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL UNDEFINED	0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL UNDEFINED	0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL HRD RECYCLE GRANT	0	11,100	12,407.29	4,437.75	.00	-1,307.29	111.8%
TOTAL EXPENSES	0	11,100	12,407.29	4,437.75	.00	-1,307.29	



FOR 2019 06

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								
28391321	219099							
	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	



FOR 2019 06

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099							
	SUNDRY	0	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	



FOR 2019 06

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								
28431331	340001 SERVICES	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	7,009	7,009.00	.00	.00	.00	



FOR 2019 06

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								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%
	TOTAL PERSONAL SERVICES	0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%
	TOTAL UNDEFINED	0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%
	TOTAL UNDEFINED	0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%
	TOTAL DRUG USE PREVENTION	0	49,234	24,349.20	3,868.80	.00	24,884.40	49.5%
	TOTAL EXPENSES	0	49,234	24,349.20	3,868.80	.00	24,884.40	



FOR 2019 06

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	31,543.86	4,994.27	.00	28,456.14	52.6%
28491317	171001	10,000	10,000	4,893.50	768.78	.00	5,106.50	48.9%
	PERS							
28491317	172001	760	760	449.94	71.29	.00	310.06	59.2%
	MEDICARE							
28491317	173001	0	519	335.65	.00	.00	183.53	64.7%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,279	37,222.95	5,834.34	.00	34,056.23	52.2%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	6,418.05	.00	3,581.95	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,418.05	.00	3,581.95	.00	100.0%
31 SERVICES								
28491331	360101	30,000	50,000	37,798.25	3,207.75	12,201.75	.00	100.0%
	FEE - BCI&I							
28491331	360102	30,000	60,000	60,000.00	2,616.00	.00	.00	100.0%
	FEE - FBI							
TOTAL SERVICES		60,000	110,000	97,798.25	5,823.75	12,201.75	.00	100.0%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	3,681.90	.00	16,318.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	3,681.90	.00	16,318.10	.00	100.0%
TOTAL UNDEFINED		160,760	211,279	145,121.15	11,658.09	32,101.80	34,056.23	83.9%
TOTAL UNDEFINED		160,760	211,279	145,121.15	11,658.09	32,101.80	34,056.23	83.9%



FOR 2019 06

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	145,121.15	11,658.09	32,101.80	34,056.23	83.9%
	TOTAL EXPENSES	160,760	211,279	145,121.15	11,658.09	32,101.80	34,056.23	



FOR 2019 06

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400							
	EQUIPMENT	0	1,000	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	



FOR 2019 06

ACCOUNTS FOR: 2851	FOR: OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFFSION	0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%
TOTAL SERVICES		0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	66.9%
TOTAL EXPENSES		0	30,000	10,554.28	1,295.79	9,505.72	9,940.00	



FOR 2019 06

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							
28541317 170027 28519 SALARY - SHER	0	27,855	27,854.56	1,297.20	.00	.00	100.0%
28541317 171001 28519 PERS	0	4,566	4,565.87	234.79	.00	.00	100.0%
28541317 172001 28519 MEDICARE	0	369	368.51	18.81	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	32,789	32,788.94	1,550.80	.00	.00	100.0%
31 SERVICES							
28541331 330001 28519 CONTRACT SERV	0	1,018	1,018.18	117.34	.00	.00	100.0%
28541331 370365 28519 PAYMENT TO CI	0	6,012	6,012.30	.00	.00	.00	100.0%
28541331 370366 28519 PAYMENT TO PR	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES	0	13,884	13,884.40	117.34	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	46,673.34	1,668.14	.00	.00	100.0%
TOTAL UNDEFINED	0	46,673	46,673.34	1,668.14	.00	.00	100.0%
TOTAL WCOCTF GRANT	0	46,673	46,673.34	1,668.14	.00	.00	100.0%
TOTAL EXPENSES	0	46,673	46,673.34	1,668.14	.00	.00	



FOR 2019 06

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28561331	370302	28516	ADMINISTRATIO	0	14,597	13,200.74	.00	1,394.60	1.80	100.0%
28561331	370302	28517	ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%
TOTAL SERVICES		0	23,667	15,453.62	.00	8,211.10	1.80	100.0%		
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	196,952.25	.00	10,702.61	.00	100.0%
28564141	410400	28517	EQUIPMENT	0	212,692	126,062.25	.00	86,629.37	.00	100.0%
28564141	410400	29518	EQUIPMENT	0	212,609	.00	.00	212,609.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	632,955	323,014.50	.00	309,940.98	.00	100.0%		
TOTAL UNDEFINED		0	656,622	338,468.12	.00	318,152.08	1.80	100.0%		
TOTAL UNDEFINED		0	656,622	338,468.12	.00	318,152.08	1.80	100.0%		
TOTAL OH EMERG MGMT GRANT		0	656,622	338,468.12	.00	318,152.08	1.80	100.0%		
TOTAL EXPENSES		0	656,622	338,468.12	.00	318,152.08	1.80			



FOR 2019 06

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005	SALARY - EMPLOYEES	300,000	300,000	125,768.86	17,377.47	.00	174,231.14 41.9%
28611317	171001	PERS	40,000	40,000	17,607.73	2,432.87	.00	22,392.27 44.0%
28611317	172001	MEDICARE	3,000	3,000	1,705.79	235.99	.00	1,294.21 56.9%
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	20,112.76	2,873.46	.00	39,887.24 33.5%
28611317	175003	A/C LIFE INSURANCE	600	600	174.00	24.00	.00	426.00 29.0%
TOTAL PERSONAL SERVICES			403,600	403,600	165,369.14	22,943.79	.00	238,230.86 41.0%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY	15,000	15,000	3,658.96	395.00	11,341.04	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	3,658.96	395.00	11,341.04	.00 100.0%
31 SERVICES								
28611331	310010	UTILITIES - RENTAL	24,000	24,000	11,670.00	.00	12,330.00	.00 100.0%
28611331	330300	CONTRACTUAL	140,000	140,000	95,625.00	.00	34,125.00	10,250.00 92.7%
28611331	330312	CONTRACTUAL-MONITO	8,000	8,000	5,784.00	378.00	2,216.00	.00 100.0%
28611331	370220	DRUG TESTING	3,000	3,000	627.86	362.82	2,372.14	.00 100.0%
28611331	370304	ADMINISTRATION COS	116,300	116,300	20,000.00	.00	96,300.00	.00 100.0%
TOTAL SERVICES			291,300	291,300	133,706.86	740.82	147,343.14	10,250.00 96.5%
TOTAL UNDEFINED			709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86 65.0%
TOTAL UNDEFINED			709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86 65.0%
TOTAL FELONY CARE & SUBSIDY			709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86 65.0%
TOTAL EXPENSES			709,900	709,900	302,734.96	24,079.61	158,684.18	248,480.86



FOR 2019 06

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
28621317	171001	PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28621317	172001	MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28621317	175003	A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES			403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28621331	330300	CONTRACTUAL	140,000	140,000	.00	.00	.00	140,000.00	.0%
28621331	330312	CONTRACTUAL-MONITO	8,000	8,000	.00	.00	.00	8,000.00	.0%
28621331	370220	DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES			291,300	291,300	.00	.00	.00	291,300.00	.0%
TOTAL UNDEFINED			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL UNDEFINED			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL VARIABLE SUBSIDY			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL EXPENSES			709,900	709,900	.00	.00	.00	709,900.00	.0%



FOR 2019 06

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	6,395.37	942.50	3,179.89	5,424.74	63.8%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,395.37	942.50	3,179.89	5,424.74	63.8%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	23,340	7,780.00	.00	.00	15,560.00	33.3%
28691231	330001 CONTRACT SERVICES	25,200	19,090	15,023.56	.00	.00	4,066.44	78.7%
28691231	340205 SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
28691231	370750 PLACEMENT	50,000	64,110	64,110.00	8,525.00	.00	.00	100.0%
28691231	380802 TRAINING STAFF	5,000	5,000	2,911.50	234.20	2,088.50	.00	100.0%
TOTAL SERVICES		106,540	111,540	89,825.06	8,759.20	2,088.50	19,626.44	82.4%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		5,000	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	80.2%
TOTAL UNDEFINED		126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	80.2%
TOTAL TITLE IV-E - JUV CT		126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	80.2%
TOTAL EXPENSES		126,540	126,540	96,220.43	9,701.70	5,268.39	25,051.18	

FOR 2019 06

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	257,923.92	41,916.62	.00	325,416.08 44.2%
87287217	171001	PERS	81,900	81,900	34,185.57	5,513.65	.00	47,714.43 41.7%
87287217	172001	MEDICARE	8,483	8,483	3,603.09	582.77	.00	4,879.41 42.5%
87287217	173001	WORKMEN'S COMPENSA	4,700	4,700	3,263.26	.00	.00	1,436.74 69.4%
87287217	174001	UNEMPLOYMENT	3,000	3,000	-362.00	-362.00	.00	3,362.00 -12.1%
87287217	175001	MEDICAL PREMIUMS	66,000	66,000	30,336.00	5,630.88	.00	35,664.00 46.0%
87287217	175003	A/C LIFE INSURANCE	720	720	402.00	72.00	.00	318.00 55.8%
TOTAL PERSONAL SERVICES			748,143	748,143	329,351.84	53,353.92	.00	418,790.66 44.0%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	13,248	13,248	6,823.86	635.38	2,176.14	4,248.00 67.9%
87287221	214003	HOSPITALITY	68,636	68,636	3,321.65	285.04	2,678.35	62,636.05 8.7%
87287221	219099	SUNDRY	30,900	30,900	5,412.49	67.29	4,687.51	20,800.00 32.7%
TOTAL MATERIALS & SUPPLIES			112,784	112,784	15,558.00	987.71	9,542.00	87,684.05 22.3%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	186,000	186,000	61,891.27	12,598.05	16,745.65	107,363.08 42.3%
87287231	310003	UTILITIES - GARBAG	3,480	3,480	1,182.84	284.17	300.83	1,996.33 42.6%
87287231	310004	UTILITIES - TELEPH	7,320	7,320	3,192.25	613.38	615.62	3,512.13 52.0%
87287231	310005	UTILITIES - WATER	22,500	22,500	8,682.51	1,754.72	.00	13,817.49 38.6%
87287231	310006	UTILITIES-NATURAL	42,000	42,000	25,559.61	3,417.01	1,582.99	14,857.40 64.6%
87287231	330001	CONTRACT SERVICES	51,562	51,562	24,217.17	8,573.17	782.83	26,561.60 48.5%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	742.00	.00	.00	258.00 74.2%
87287231	360300	PARKING	500	500	.00	.00	.00	500.00 .0%
87287231	360500	PROFESSIONAL/HUM R	21,204	21,204	3,502.01	1,200.95	3,997.99	13,704.00 35.4%
87287231	370515	FACILITIES	78,272	78,272	53,468.75	8,940.35	6,764.56	18,038.25 77.0%



FOR 2019 06

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	10,209.75	3,304.50	.00	9,890.25	50.8%
	TOTAL SERVICES	433,937	433,937	192,648.16	40,686.30	30,790.47	210,498.53	51.5%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	537,558.00	95,027.93	40,332.47	716,973.24	44.6%
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	33,584.70	14,054.51	3,331.54	44,083.76	45.6%
	TOTAL SERVICES	171,000	171,000	48,584.70	14,054.51	3,331.54	119,083.76	30.4%
	TOTAL CC-MARKETING	171,000	171,000	48,584.70	14,054.51	3,331.54	119,083.76	30.4%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	586,142.70	109,082.44	43,664.01	836,057.00	43.0%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	586,142.70	109,082.44	43,664.01	836,057.00	43.0%
	TOTAL EXPENSES	1,465,864	1,465,864	586,142.70	109,082.44	43,664.01	836,057.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

P 305
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FOR 2019 06

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28801331 330001 28819 CONTRACT SERV</u>		0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL SERVICES		0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL UNDEFINED		0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL UNDEFINED		0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	50,000	17,269.84	16,240.00	32,730.16	.00	100.0%
TOTAL EXPENSES		0	50,000	17,269.84	16,240.00	32,730.16	.00	



FOR 2019 06

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	16,000	32,000	500.00	.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 06

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	987.93	440.35	14,012.07	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	987.93	440.35	14,012.07	25,000.00	



FOR 2019 06

ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
37095152	800002 BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
37095153	800100 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 06

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	6,495	6,495	2,958.78	2,958.78	.00	3,536.10	45.6%
TOTAL INTEREST AND FISCAL CHARGES		6,495	6,495	2,958.78	2,958.78	.00	3,536.10	45.6%
TOTAL UNDEFINED		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	1.9%
TOTAL UNDEFINED		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	1.9%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	1.9%
TOTAL EXPENSES		152,120	152,120	2,958.78	2,958.78	.00	149,161.10	



FOR 2019 06

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
38885194	940001	ADVANCE OUT	141,000	141,000	120,300.00	.00	.00	20,700.00 85.3%
TOTAL ADVANCE OUT		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL EXPENSES		141,000	141,000	120,300.00	.00	.00	20,700.00	



FOR 2019 06

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								
39995193	930001							
	TRANSFER OUT	0	68,469	68,468.96	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	68,469	68,468.96	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	68,469	68,468.96	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	68,469	68,468.96	.00	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	68,469	68,468.96	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	68,469	68,468.96	.00	.00	.00	



FOR 2019 06

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



FOR 2019 06

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>40034194 940001 ADVANCE OUT</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
TOTAL EXPENSES	82,000	82,000	10,946.40	.00	.00	71,053.60	



FOR 2019 06

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	25,000	25,000	12,386.55	.00	.00	12,613.45	49.5%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,386.55	.00	.00	12,613.45	49.5%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000	17,386.95	.00	.00	17,613.05	



FOR 2019 06

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008	CONT SERVICES-FINA	50,000	0	.00	.00	.00	.0%
40164131	330009	CONTRACT SERVICES-	150,000	200,000	13,279.86	.00	186,720.14	6.6%
40164131	330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	173,325.00	20.3%
TOTAL SERVICES			417,500	417,500	57,454.86	.00	360,045.14	13.8%
TOTAL UNDEFINED			417,500	417,500	57,454.86	.00	360,045.14	13.8%
TOTAL UNDEFINED			417,500	417,500	57,454.86	.00	360,045.14	13.8%
TOTAL CPH LIGHTING - VMCC			417,500	417,500	57,454.86	.00	360,045.14	13.8%
TOTAL EXPENSES			417,500	417,500	57,454.86	.00	360,045.14	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 ALLEN CO CAPITAL IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	718,743	681,204.61	433,097.14	34,298.60	3,240.07	99.5%
40174141 410505 PROJECTS-VEHICLES	0	137,076	6,400.00	.00	65,338.00	65,338.00	52.3%
40174141 410513 PROJECTS - IT DEPT	0	127,196	122,535.00	.00	4,660.52	.00	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	185,005	185,005.00	.00	.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	199,777	65,177.02	.00	134,600.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	18,004	18,003.00	.00	.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUSE	0	47,936	29,378.09	7,988.09	18,557.85	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	100,000	.00	.00	.00	100,000.00	.0%
40174141 410599 PROJECTS-SUNDRY	0	48,436	19,353.42	.00	29,082.48	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	73,941	40,275.82	.00	33,665.43	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	170,808	170,623.83	.00	183.76	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	215	.00	.00	215.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%
TOTAL UNDEFINED	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%
TOTAL UNDEFINED	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	90.8%
TOTAL EXPENSES	0	1,827,136	1,337,955.79	441,085.23	320,602.24	168,578.07	



FOR 2019 06

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
TOTAL SERVICES		28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	522,935	22,946.08	.00	327,853.92	172,135.00	67.1%
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	59,027.97	24,731.54	62,500.07	93,453.96	56.5%
40184141	410460 EQUIPMENT- VEHICLE	60,000	65,000	22,007.50	22,007.50	41,697.00	1,295.50	98.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	103,981.55	46,739.04	432,050.99	266,884.46	66.8%
TOTAL UNDEFINED		831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	65.7%
TOTAL UNDEFINED		831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	65.7%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	65.7%
TOTAL EXPENSES		831,417	831,417	103,981.55	46,739.04	442,050.99	285,384.46	



FOR 2019 06

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400							
	EQUIPMENT	250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
	TOTAL CAPITAL OUTLAY	250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
	TOTAL UNDEFINED	250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
	TOTAL CIVIC CENTER	250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	58.9%
	TOTAL EXPENSES	250,000	250,000	108,782.70	20,185.62	38,547.00	102,670.30	



FOR 2019 06

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								
40214131	330001							
	CONTRACT SERVICES	0	3,525,416	3,496,717.96	875,225.00	28,185.41	512.40	100.0%
40214131	330210							
	CONSULTING SERVICE	0	60,351	55,443.38	9,150.00	4,907.64	.00	100.0%
	TOTAL SERVICES	0	3,585,767	3,552,161.34	884,375.00	33,093.05	512.40	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	646,500	946,500	946,500.00	946,500.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	646,500	946,500	946,500.00	946,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	124,104	124,486	68,750.00	68,750.00	.00	55,735.63	55.2%
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,486	68,750.00	68,750.00	.00	55,735.63	55.2%
	TOTAL UNDEFINED	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	98.8%
	TOTAL UNDEFINED	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	98.8%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	98.8%
	TOTAL EXPENSES	770,604	4,656,752	4,567,411.34	1,899,625.00	33,093.05	56,248.03	



FOR 2019 06

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	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							
<u>41504181 800100 INTEREST & FISCAL</u>	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 06

ACCOUNTS FOR:
4151 1151 DUG RUN

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

000 UNDEFINED

93 TRANSFER OUT

41515193 930001 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 06

ACCOUNTS FOR:
4152 1152 LOST CREEK

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

000 UNDEFINED

93 TRANSFER OUT

41525193 930001 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 06

ACCOUNTS FOR:
4155 1155 MARION H MILLER

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

000 UNDEFINED

93 TRANSFER OUT

41555193 930001 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 06

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								
41565193	930001							
	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 06

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									
41605193	930001	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 06

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

000 UNDEFINED

93 TRANSFER OUT

41665193 930001 TRANSFER OUT	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 06

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								
41675193	930001							
	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 06

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								
41695193	930001 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 06

ACCOUNTS FOR:
4170 1170 KENNETH SANDY

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

000 UNDEFINED

93 TRANSFER OUT

41705193 930001 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 06

ACCOUNTS FOR:
4175 1175 RUDOLPH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
41755194 940001 ADVANCE OUT	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	48,500	48,500.00	.00	.00	.00	



FOR 2019 06

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								
41805193 930001	TRANSFER OUT	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 06

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								
41835193	930001							
	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 06

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								
41935193	930001							
	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 06

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								
41955193	930001							
	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 06

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								
41975193 930001	TRANSFER OUT	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 06

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								
42025193 930001	TRANSFER OUT	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 06

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								
42035193 930001	TRANSFER OUT	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 06

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								
42045193 930001	TRANSFER OUT	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 06

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								
42065193 930001	TRANSFER OUT	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 06

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								
42085193 930001	TRANSFER OUT	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 06

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								
42125193 930001	TRANSFER OUT	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 06

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								
42174131	330001							
	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 06

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								
42185193 930001	TRANSFER OUT	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 06

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 & 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 06

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								
42235193 930001	TRANSFER OUT	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		10,205	10,205	.00	.00	.00	10,205.00	.0%
TOTAL NOTE PRINCIPAL		10,205	10,205	.00	.00	.00	10,205.00	.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		567	567	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 06

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151 800003	NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES		2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	126	126	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 06

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								
42305193 930001	TRANSFER OUT	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 06

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								
42315193 930001	TRANSFER OUT	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 06

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								
42345193	930001 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 06

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
	TOTAL NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	7	7	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 06

ACCOUNTS FOR:
4237 1236 WARRINGTON

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

000 UNDEFINED

31 SERVICES

42374131 330001 CONTRACT SERVICES	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 06

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								
42395193	930001							
	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 06

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	28	28	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 06

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

000 UNDEFINED

93 TRANSFER OUT

42455193 930001 TRANSFER OUT	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 06

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 & 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 06

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							
42475193 930001 TRANSFER OUT	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 06

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
	TOTAL NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	640	640	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 06

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

000 UNDEFINED

93 TRANSFER OUT

42535193 930001 TRANSFER OUT	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 06

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									
42605193	930001	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 06

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								
	<u>42664151 800003 NOTE PRINCIPAL</u>	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								
	<u>42664153 800100 INTEREST & FISCAL</u>	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 06

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	191,913	191,913	100,000.00	.00	.00	91,912.57	52.1%
TOTAL NOTE PRINCIPAL	191,913	191,913	100,000.00	.00	.00	91,912.57	52.1%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL UNDEFINED	195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL UNDEFINED	195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL 1268 WRASMAN	195,752	207,892	102,351.12	.00	12,140.75	93,400.45	55.1%
TOTAL EXPENSES	195,752	207,892	102,351.12	.00	12,140.75	93,400.45	



FOR 2019 06

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

000 UNDEFINED

93 TRANSFER OUT

42715193 930001 TRANSFER OUT	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 06

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 06

ACCOUNTS FOR:
4274 1274 FAIRWOOD

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

000 UNDEFINED

51 NOTE PRINCIPAL

42744151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%

53 INTEREST AND FISCAL CHARGES

42744153 800100 INTEREST & FISCAL	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 06

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	20,139	20,139	.00	.00	.00	20,139.00	.0%
	TOTAL NOTE PRINCIPAL	20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	403	403	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

P 367
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FOR 2019 06

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 & 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 06

ACCOUNTS FOR:
4278 1278 BURKHOLDER

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

000 UNDEFINED

93 TRANSFER OUT

42785193 930001 TRANSFER OUT	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 06

ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42814131	330001							
	CONTRACT SERVICES	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 06

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
	TOTAL NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	426	426	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 06

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003							
	NOTE PRINCIPAL	1,697	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								
42854153	800100							
	INTEREST & FISCAL	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 06

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL	5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST & FISCAL</u>	130	130	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 06

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								
43044131	360305							
	ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%
	TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%
51 NOTE PRINCIPAL								
43044151	800003							
	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								
43044153	800100							
	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 06

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

000 UNDEFINED

93 TRANSFER OUT

43055193 930001 TRANSFER OUT	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 06

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	463	463	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 06

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
	TOTAL NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	550	550	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	



FOR 2019 06

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
	TOTAL NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	713	713	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	



FOR 2019 06

ACCOUNTS FOR: 4312	FOR: 1312	KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43124151	800003	NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
TOTAL NOTE PRINCIPAL			58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES									
43124153	800100	INTEREST & FISCAL	1,167	1,167	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	



FOR 2019 06

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 06

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	155,882	155,882	80,000.00	.00	.00	75,882.05	51.3%
	TOTAL NOTE PRINCIPAL	155,882	155,882	80,000.00	.00	.00	75,882.05	51.3%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
	TOTAL UNDEFINED	159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
	TOTAL UNDEFINED	159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
	TOTAL 1316 CODY NICHOLS	159,000	159,000	82,068.61	.00	.00	76,931.44	51.6%
	TOTAL EXPENSES	159,000	159,000	82,068.61	.00	.00	76,931.44	



FOR 2019 06

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
	TOTAL NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,360	2,360	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	



FOR 2019 06

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	24,746	24,746	.00	.00	.00	24,746.00	.0%
TOTAL NOTE PRINCIPAL			24,746	24,746	.00	.00	.00	24,746.00	.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	495	495	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	



FOR 2019 06

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	37,902	37,902	.00	.00	.00	37,902.00	.0%
TOTAL NOTE PRINCIPAL		37,902	37,902	.00	.00	.00	37,902.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	758	758	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 UMBROUGH 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	



FOR 2019 06

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	137,000	137,000	70,000.00	.00	.00	67,000.00	51.1%
TOTAL NOTE PRINCIPAL	137,000	137,000	70,000.00	.00	.00	67,000.00	51.1%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST & FISCAL</u>	2,740	2,740	1,846.61	.00	.00	893.39	67.4%
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	1,846.61	.00	.00	893.39	67.4%
TOTAL UNDEFINED	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL UNDEFINED	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	71,846.61	.00	.00	67,893.39	51.4%
TOTAL EXPENSES	139,740	139,740	71,846.61	.00	.00	67,893.39	



FOR 2019 06

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	83,802	83,802	45,000.00	.00	.00	38,802.00	53.7%
	TOTAL NOTE PRINCIPAL	83,802	83,802	45,000.00	.00	.00	38,802.00	53.7%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	1,677	1,677	1,004.44	.00	.00	672.56	59.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	1,004.44	.00	.00	672.56	59.9%
	TOTAL UNDEFINED	85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
	TOTAL UNDEFINED	85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
	TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	46,004.44	.00	.00	39,474.56	53.8%
	TOTAL EXPENSES	85,479	85,479	46,004.44	.00	.00	39,474.56	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43244151 800003 NOTE PRINCIPAL	124,572	124,572	65,000.00	.00	.00	59,571.71	52.2%
TOTAL NOTE PRINCIPAL	124,572	124,572	65,000.00	.00	.00	59,571.71	52.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL INTEREST AND FISCAL CHARGES	2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL UNDEFINED	127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL UNDEFINED	127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL 1324 EDGEComb IMPROV	127,064	127,064	66,578.67	.00	.00	60,485.04	52.4%
TOTAL EXPENSES	127,064	127,064	66,578.67	.00	.00	60,485.04	



FOR 2019 06

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
	TOTAL NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	467	467	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	



FOR 2019 06

ACCOUNTS FOR:
4326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	692	692	692.05	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	692	692	692.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	14	28	27.88	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	14	28	27.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	706	720	719.93	.00	.00	.00	100.0%
TOTAL UNDEFINED	706	720	719.93	.00	.00	.00	100.0%
TOTAL QUARRY #1326	706	720	719.93	.00	.00	.00	100.0%
TOTAL EXPENSES	706	720	719.93	.00	.00	.00	



FOR 2019 06

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								
43274151 800003 NOTE PRINCIPAL		38,635	38,635	.00	.00	.00	38,635.00	.0%
TOTAL NOTE PRINCIPAL		38,635	38,635	.00	.00	.00	38,635.00	.0%
53 INTEREST AND FISCAL CHARGES								
43274153 800100 INTEREST & FISCAL		773	773	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	



FOR 2019 06

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	66,530	66,530	40,000.00	.00	.00	26,530.29	60.1%
	TOTAL NOTE PRINCIPAL	66,530	66,530	40,000.00	.00	.00	26,530.29	60.1%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	1,331	1,331	850.43	.00	.00	480.57	63.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	850.43	.00	.00	480.57	63.9%
	TOTAL UNDEFINED	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
	TOTAL UNDEFINED	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	61.4%
	TOTAL EXPENSES	67,861	70,021	40,850.43	.00	2,159.40	27,010.86	



FOR 2019 06

ACCOUNTS FOR:
4329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43294121 360305 ADVERTISING & PRIN	0	197	197.20	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00	100.0%
94 ADVANCE OUT							
43294194 940001 ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,197	8,197.20	.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	8,197	8,197.20	.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,197	8,197.20	.00	.00	.00	



FOR 2019 06

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								
43304131	330001							
	CONTRACT SERVICES	0	49,050	24,525.00	9,810.00	24,525.00	.00	100.0%
	TOTAL SERVICES	0	49,050	24,525.00	9,810.00	24,525.00	.00	100.0%
51 NOTE PRINCIPAL								
43304151	800003	8,000	50,000	50,000.00	.00	.00	.00	100.0%
43304151	800100	1,265	1,265	687.50	.00	.00	577.50	54.3%
	TOTAL NOTE PRINCIPAL	9,265	51,265	50,687.50	.00	.00	577.50	98.9%
55 OTHER FINANCING USES								
43304155	900601	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								
43304194	940001	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	76,442.55	9,810.00	24,525.00	50,577.50	66.6%
	TOTAL UNDEFINED	9,265	151,545	76,442.55	9,810.00	24,525.00	50,577.50	66.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	76,442.55	9,810.00	24,525.00	50,577.50	66.6%
	TOTAL EXPENSES	9,265	151,545	76,442.55	9,810.00	24,525.00	50,577.50	



FOR 2019 06

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121	360305							
	ADVERTISING & PRIN	0	226	226.03	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	226	226.03	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43314141	410200							
	CONTRACTS-PROJECTS	0	12,180	10,207.40	.00	1,972.60	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	12,180	10,207.40	.00	1,972.60	.00	100.0%
55 OTHER FINANCING USES								
43314155	900601							
	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								
43315194	940001							
	ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,906	16,933.43	.00	1,972.60	.00	100.0%
	TOTAL UNDEFINED	0	18,906	16,933.43	.00	1,972.60	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,906	16,933.43	.00	1,972.60	.00	100.0%
	TOTAL EXPENSES	0	18,906	16,933.43	.00	1,972.60	.00	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
43324155 900601 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%
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 06

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	13,567	12,134.90	12,134.90	1,432.00	.00	100.0%
TOTAL SERVICES			0	13,567	12,134.90	12,134.90	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL	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									
43354153	800100	INTEREST & FISCAL	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	28,234.90	12,134.90	1,432.00	893.75	97.1%
TOTAL UNDEFINED			16,994	30,561	28,234.90	12,134.90	1,432.00	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	28,234.90	12,134.90	1,432.00	893.75	97.1%
TOTAL EXPENSES			16,994	30,561	28,234.90	12,134.90	1,432.00	893.75	



FOR 2019 06

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	37,200	37,200	18,523.96	18,523.96	.00	18,676.04	49.8%
	TOTAL NOTE PRINCIPAL	37,200	37,200	18,523.96	18,523.96	.00	18,676.04	49.8%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	2,600	2,600	1,339.68	1,339.68	.00	1,260.32	51.5%
	TOTAL NOTE PROCEEDS	2,600	2,600	1,339.68	1,339.68	.00	1,260.32	51.5%
94 ADVANCE OUT								
44004194	940001 ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	99,800	99,800	19,863.64	19,863.64	.00	79,936.36	19.9%
	TOTAL UNDEFINED	99,800	99,800	19,863.64	19,863.64	.00	79,936.36	19.9%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	19,863.64	19,863.64	.00	79,936.36	19.9%
	TOTAL EXPENSES	99,800	99,800	19,863.64	19,863.64	.00	79,936.36	



FOR 2019 06

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100	193	193	96.25	.00	.00	96.25	50.0%
	TOTAL NOTE PROCEEDS	193	193	96.25	.00	.00	96.25	50.0%
	TOTAL UNDEFINED	793	793	96.25	.00	.00	696.25	12.1%
	TOTAL UNDEFINED	793	793	96.25	.00	.00	696.25	12.1%
	TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	96.25	.00	.00	696.25	12.1%
	TOTAL EXPENSES	793	793	96.25	.00	.00	696.25	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,083	2,083	1,041.25	.00	.00	1,041.25	50.0%
TOTAL NOTE PROCEEDS	2,083	2,083	1,041.25	.00	.00	1,041.25	50.0%
TOTAL UNDEFINED	10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL UNDEFINED	10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	1,041.25	.00	.00	9,041.25	10.3%
TOTAL EXPENSES	10,083	10,083	1,041.25	.00	.00	9,041.25	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	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/>							
<u>44804181 800100 INTEREST & FISCAL</u>	968	968	483.75	.00	.00	483.75	50.0%
TOTAL NOTE PROCEEDS	968	968	483.75	.00	.00	483.75	50.0%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL EXPENSES	5,968	5,968	483.75	.00	.00	5,483.75	



FOR 2019 06

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003 PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
TOTAL NOTE PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL	6,300	6,300	3,103.75	.00	.00	3,196.25	49.3%
TOTAL NOTE PROCEEDS	6,300	6,300	3,103.75	.00	.00	3,196.25	49.3%
94 ADVANCE OUT							
45015194 940001 ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED	77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
TOTAL UNDEFINED	77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
TOTAL DELMAR/GLENN AVE	77,700	77,700	3,103.75	.00	.00	74,596.25	4.0%
TOTAL EXPENSES	77,700	77,700	3,103.75	.00	.00	74,596.25	



FOR 2019 06

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



FOR 2019 06

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003	NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2019 06

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



FOR 2019 06

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001							
	ADVANCE OUT	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	73,000	73,000	73,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	73,000	73,000	73,000.00	.00	.00	.00	



FOR 2019 06

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	15,000	15,000	7,416.93	7,416.93	.00	7,583.07	49.4%
	TOTAL NOTE PRINCIPAL	15,000	15,000	7,416.93	7,416.93	.00	7,583.07	49.4%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	6,001.62	6,001.62	.00	5,998.38	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	6,001.62	6,001.62	.00	5,998.38	50.0%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	13,418.55	13,418.55	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000	13,418.55	13,418.55	.00	13,581.45	



FOR 2019 06

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	451,643	460,143	10,766.96	3,500.00	.00	449,376.04	2.3%
TOTAL MATERIALS & SUPPLIES	451,643	460,143	10,766.96	3,500.00	.00	449,376.04	2.3%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	284,600	284,600	43,041.60	.00	221,558.40	20,000.00	93.0%
TOTAL SERVICES	284,600	284,600	43,041.60	.00	221,558.40	20,000.00	93.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL UNDEFINED	3,552,673	3,561,173	53,808.56	3,500.00	221,558.40	3,285,806.04	7.7%
TOTAL UNDEFINED	3,552,673	3,561,173	53,808.56	3,500.00	221,558.40	3,285,806.04	7.7%
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	53,808.56	3,500.00	221,558.40	3,285,806.04	7.7%
TOTAL EXPENSES	3,552,673	3,561,173	53,808.56	3,500.00	221,558.40	3,285,806.04	



FOR 2019 06

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00	



FOR 2019 06

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45804131	330001							
	CONTRACT SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
	TOTAL SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
41 CAPITAL OUTLAY								
45804141	410200							
	CONTRACTS-PROJECTS	0	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								
45805151	800003							
	NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
	TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
45805153	800100							
	INTEREST & FISCAL	11,454	11,454	.00	.00	.00	11,453.75	.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,454	11,454	.00	.00	.00	11,453.75	.0%
	TOTAL UNDEFINED	17,354	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 06

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
	TOTAL EXPENSES	57,000	57,000	28,396.75	.00	.00	28,603.25	



FOR 2019 06

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	14,100	14,100	7,050.00	.00	.00	7,050.00 50.0%
TOTAL NOTE PROCEEDS		14,100	14,100	7,050.00	.00	.00	7,050.00	50.0%
TOTAL UNDEFINED		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL UNDEFINED		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	7,050.00	.00	.00	52,050.00	11.9%
TOTAL EXPENSES		59,100	59,100	7,050.00	.00	.00	52,050.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
TOTAL NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
TOTAL EXPENSES	32,300	32,300	16,057.39	.00	.00	16,242.61	



FOR 2019 06

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							
47034141 410200 CONTRACTS-PROJECTS	0	107,252	.00	.00	107,251.87	.00	100.0%
TOTAL CAPITAL OUTLAY	0	107,252	.00	.00	107,251.87	.00	100.0%
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	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							
47035153 800100 INTEREST & FISCAL	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 06

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47044141	410200							
	CONTRACTS-PROJECTS	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%
52 BOND PRINCIPAL								
47045152	800002							
	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								
47045153	800100							
	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 06

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
47094151	800003	250,000	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
47095152	800002	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								
47095153	800100	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								
47094181	800100	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 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	842,000	842,000	399,150.61	59,603.50	.00	442,849.39 47.4%
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	486,074.66	74,124.11	.00	536,925.34 47.5%
50341417	171001	PERS	266,000	266,000	123,651.53	18,721.87	.00	142,348.47 46.5%
50341417	172001	MEDICARE	28,000	28,000	12,232.87	1,837.44	.00	15,767.13 43.7%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	10,432.99	.00	.00	9,567.01 52.2%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	305,000	305,000	141,531.20	23,914.64	.00	163,468.80 46.4%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,038.00	174.00	.00	1,562.00 39.9%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	3,517.50	.00	3,182.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	5,125.50	.00	5,174.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	1,182,754.86	178,375.56	8,357.00	1,312,588.14 47.6%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	139,000	58,210.08	4,616.59	19.18	80,770.74 41.9%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	7,204.51	799.36	181.62	16,613.87 30.8%
50341421	210001	00003 SUPPLIES - GE	8,000	8,000	1,696.39	106.53	502.92	5,800.69 27.5%
50341421	210001	00004 SUPPLIES - GE	25,000	25,000	16,377.59	376.10	202.37	8,420.04 66.3%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	1,902.69	346.73	321.96	2,775.35 44.5%
50341421	215001	00001 GAS & OIL	80,000	80,000	25,368.20	6,205.62	54,631.80	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	5,869.31	727.19	2,130.69	7,000.00 53.3%
50341421	219099	00002 SUNDRY	8,000	8,000	1,569.82	732.91	430.18	6,000.00 25.0%
50341421	219099	00003 SUNDRY	10,000	10,000	834.89	88.00	2,165.11	7,000.00 30.0%
50341421	219099	00004 SUNDRY	10,000	10,000	933.12	92.00	1,066.88	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	13,479.66	108.13	920.34	33,100.00 30.3%
TOTAL MATERIALS & SUPPLIES			371,500	371,500	133,446.26	14,199.16	62,573.05	175,480.69 52.8%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	224,500	224,500	143,727.43	18,577.52	80,772.57	.00 100.0%



FOR 2019 06

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	141,000	141,000	56,947.68	2,105.35	78,052.32	6,000.00	95.7%
50341431	330001 00003 CONTRACT SERV	219,000	220,679	116,360.03	34,859.68	104,318.47	.00	100.0%
50341431	330001 00004 CONTRACT SERV	244,500	244,500	136,492.67	20,316.44	83,507.33	24,500.00	90.0%
50341431	330001 00005 CONTRACT SERV	90,500	90,500	33,975.00	5,822.92	56,525.00	.00	100.0%
50341431	330003 00005 CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601 00001 REPAIRS-CONTR	61,500	61,500	20,583.03	3,096.89	136.13	40,780.84	33.7%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000	1,914.75	.00	85.25	9,000.00	18.2%
50341431	330601 00003 REPAIRS-CONTR	16,000	16,000	2,242.84	.00	257.16	13,500.00	15.6%
50341431	330601 00004 REPAIRS-CONTR	12,000	12,000	4,571.96	1,241.16	70.74	7,357.30	38.7%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,121.64	.00	78.36	800.00	60.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000	2,075.00	.00	2,925.00	15,000.00	25.0%
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	42,069.51	21,345.60	.00	43,430.49	49.2%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	1,578.49	849.00	4,421.51	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	374.98	56.98	4,625.02	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519 00005 FINDLAY RD SE	250,000	250,000	180,737.63	20,126.02	69,262.37	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	103,000	95,894.00	.00	.00	7,106.00	93.1%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,070.00	680.00	2,930.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	4,180.00	.00	1,820.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	293.00	.00	1,707.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	1,030.00	850.00	3,970.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,531,679	848,264.64	129,927.56	503,439.23	179,974.63	88.2%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	15,887.45	2,456.08	678.03	60,434.52	21.5%
50341441	410400 00002 EQUIPMENT	6,000	6,000	243.00	.00	757.00	5,000.00	16.7%
50341441	410400 00003 EQUIPMENT	10,000	10,000	4,384.83	1,500.00	115.17	5,500.00	45.0%
50341441	410400 00004 EQUIPMENT	7,000	7,000	6,221.90	1,910.81	70.64	707.46	89.9%
50341441	410400 00005 EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		102,000	102,000	26,737.18	5,866.89	2,620.84	72,641.98	28.8%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	651.50	.00	.00	1,348.50	32.6%



FOR 2019 06

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								
50341493	930001 TRANSFER OUT	4,000,000	4,000,000	1,200,000.00	600,000.00	.00	2,800,000.00	30.0%
	TOTAL TRANSFER OUT	4,000,000	4,000,000	1,200,000.00	600,000.00	.00	2,800,000.00	30.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	46.6%
	TOTAL UNDEFINED	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	46.6%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	46.6%
	TOTAL EXPENSES	8,509,200	8,510,879	3,391,854.44	928,369.17	576,990.12	4,542,033.94	



FOR 2019 06

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	3,900,000	3,900,000	1,150,000.00	110,000.00	.00	2,750,000.00	29.5%
TOTAL TRANSFER OUT	3,900,000	3,900,000	1,150,000.00	110,000.00	.00	2,750,000.00	29.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	50,750.00	500.00	.00	249,250.00	16.9%
TOTAL ADVANCE OUT	300,000	300,000	50,750.00	500.00	.00	249,250.00	16.9%
TOTAL UNDEFINED	4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	28.6%
TOTAL UNDEFINED	4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	28.6%
TOTAL SURPLUS	4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	28.6%
TOTAL EXPENSES	4,200,000	4,200,000	1,200,750.00	110,500.00	.00	2,999,250.00	



FOR 2019 06

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	1,000	1,000	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 06

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	.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	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL STORMWATER	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL EXPENSES	50,000	70,000	49,017.08	.00	.00	20,982.92	



FOR 2019 06

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/>							
<u>53045152 800002 BOND PRINCIPAL</u>	14,000	14,000	5,900.00	5,900.00	.00	8,100.00	42.1%
TOTAL BOND PRINCIPAL	14,000	14,000	5,900.00	5,900.00	.00	8,100.00	42.1%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>53045153 800100 INTEREST & FISCAL</u>	24,000	20,747	8,570.24	8,570.24	.00	12,176.76	41.3%
TOTAL INTEREST AND FISCAL CHARGES	24,000	20,747	8,570.24	8,570.24	.00	12,176.76	41.3%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>53045194 940001 ADVANCE OUT</u>	0	3,253	.00	.00	.00	3,253.00	.0%
TOTAL ADVANCE OUT	0	3,253	.00	.00	.00	3,253.00	.0%
TOTAL UNDEFINED	38,000	38,000	14,470.24	14,470.24	.00	23,529.76	38.1%
TOTAL UNDEFINED	38,000	38,000	14,470.24	14,470.24	.00	23,529.76	38.1%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	14,470.24	14,470.24	.00	23,529.76	38.1%
TOTAL EXPENSES	38,000	38,000	14,470.24	14,470.24	.00	23,529.76	



FOR 2019 06

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
53085152 800005 00024 PRINCIPAL	467,200	467,200	232,970.34	.00	.00	234,229.66	49.9%
53085152 800005 00025 PRINCIPAL	18,000	18,000	8,817.08	.00	.00	9,182.92	49.0%
53085152 800005 00026 PRINCIPAL	32,000	32,000	15,768.19	.00	.00	16,231.81	49.3%
53085152 800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	638,100	638,100	302,448.69	.00	.00	335,651.31	47.4%
53085152 800100 00028 INTEREST & FI	491,000	491,000	248,250.66	.00	.00	242,749.34	50.6%
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	864,199.11	.00	.00	1,206,600.89	41.7%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	48,000	48,000	24,437.55	.00	.00	23,562.45	50.9%
53085153 800100 00025 INTEREST & FI	135	135	88.39	.00	.00	46.61	65.5%
53085153 800100 00026 INTEREST & FI	3,600	3,600	1,828.67	.00	.00	1,771.33	50.8%
53085153 800100 00027 INTEREST & FI	10,500	10,500	3,125.00	.00	.00	7,375.00	29.8%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	29,479.61	.00	.00	32,755.39	47.4%
TOTAL UNDEFINED	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	41.9%
TOTAL UNDEFINED	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	41.9%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	41.9%
TOTAL EXPENSES	2,133,035	2,133,035	893,678.72	.00	.00	1,239,356.28	

FOR 2019 06

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,175,284	1,175,284	1,012.50	1,012.50	8,987.50	1,165,284.00	.9%
	TOTAL SERVICES	1,175,284	1,175,284	1,012.50	1,012.50	8,987.50	1,165,284.00	.9%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
	TOTAL UNDEFINED	11,282,284	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00	.1%
	TOTAL UNDEFINED	11,282,284	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00	.1%
	TOTAL SHAWNEE #2 WWTP CIP	11,282,284	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00	.1%
	TOTAL EXPENSES	11,282,284	11,282,284	1,012.50	1,012.50	8,987.50	11,272,284.00	



FOR 2019 06

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	1,686.98	.00	3,313.02	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	1,686.98	.00	3,313.02	.00	100.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	85,000	125,831	7,599.37	3,142.88	38,981.68	79,250.00	37.0%
	TOTAL SERVICES	85,000	125,831	7,599.37	3,142.88	38,981.68	79,250.00	37.0%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	513,173	91,824.85	38,040.00	274,220.25	147,127.80	71.3%
	TOTAL CAPITAL OUTLAY	427,000	513,173	91,824.85	38,040.00	274,220.25	147,127.80	71.3%
	TOTAL UNDEFINED	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80	64.8%
	TOTAL UNDEFINED	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80	64.8%
	TOTAL WWC CIP	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80	64.8%
	TOTAL EXPENSES	517,000	644,004	101,111.20	41,182.88	316,514.95	226,377.80	



FOR 2019 06

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 06

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	268,000	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								
54081441	410200							
	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 06

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	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL CAPITAL OUTLAY	300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL UNDEFINED	300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES	300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	74.2%
TOTAL EXPENSES	300,000	300,000	41,141.72	10,120.00	181,408.28	77,450.00	



FOR 2019 06

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	1,000	1,000	943.86	.00	.00	56.14	94.4%
54351431	330001	00003	CONTRACT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	26,500	17,071.36	.00	9,000.00	428.64	98.4%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	14,223.64	3,973.64	.00	45,776.36	23.7%
54351431	330601	00002	REPAIRS-CONTR	23,000	23,000	.00	.00	22,296.99	703.01	96.9%
54351431	330601	00003	REPAIRS-CONTR	65,000	65,000	17,680.00	10,900.00	37,000.00	10,320.00	84.1%
54351431	330601	00004	REPAIRS-CONTR	25,000	35,000	32,971.25	.00	.00	2,028.75	94.2%
TOTAL SERVICES				199,000	215,500	82,890.11	14,873.64	68,296.99	64,312.90	70.2%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	69,980.95	.00	155,019.00	62,000.05	78.4%
54351441	410400	00002	EQUIPMENT	76,500	76,500	7,891.45	.00	66,816.20	1,792.35	97.7%
54351441	410400	00003	EQUIPMENT	40,000	40,000	38,292.00	38,292.00	.00	1,708.00	95.7%
54351441	410400	00004	EQUIPMENT	27,000	27,000	7,358.00	.00	.00	19,642.00	27.3%
54351441	410400	00005	EQUIPMENT	30,000	13,500	1,119.67	.00	.00	12,380.33	8.3%
TOTAL CAPITAL OUTLAY				327,500	444,000	124,642.07	38,292.00	221,835.20	97,522.73	78.0%
TOTAL UNDEFINED				526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	75.5%
TOTAL UNDEFINED				526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	75.5%
TOTAL REPLACEMENT & IMPROVEMENT				526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	75.5%
TOTAL EXPENSES				526,500	659,500	207,532.18	53,165.64	290,132.19	161,835.63	



FOR 2019 06

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	9,600	9,600	4,501.00	935.50	.00	5,099.00	46.9%
80071531	370391	9,600	9,600	4,501.00	935.50	.00	5,099.00	46.9%
	TOTAL SERVICES	19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
	TOTAL UNDEFINED	19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
	TOTAL UNDEFINED	19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	9,002.00	1,871.00	.00	10,198.00	46.9%
	TOTAL EXPENSES	19,200	19,200	9,002.00	1,871.00	.00	10,198.00	



FOR 2019 06

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	228,744.88	26,573.48	.00	215,255.12	51.5%
80091517 171001 PERS	62,000	62,000	25,628.08	3,686.68	.00	36,371.92	41.3%
80091517 172001 MEDICARE	6,500	6,500	3,230.48	371.00	.00	3,269.52	49.7%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	2,483.78	.00	.00	1,517.22	62.1%
80091517 175001 MEDICAL PREMIUMS	90,350	90,350	53,307.27	6,583.22	.00	37,042.73	59.0%
80091517 175003 A/C LIFE INSURANCE	2,600	2,600	576.00	.00	.00	2,024.00	22.2%
TOTAL PERSONAL SERVICES	609,451	609,451	313,970.49	37,214.38	.00	295,480.51	51.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	1,356.22	184.38	.00	7,143.78	16.0%
80091521 219099 SUNDRY	104,311	104,311	14,544.58	1,436.67	.00	89,766.42	13.9%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	15,900.80	1,621.05	.00	96,910.20	14.1%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	4,702,138.60	786,399.79	.00	5,418,745.40	46.5%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	6,024.27	697.73	.00	19,975.73	23.2%
TOTAL SERVICES	10,275,936	10,275,936	4,708,162.87	787,097.52	.00	5,567,773.13	45.8%
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	5,038,034.16	825,932.95	.00	5,965,844.84	45.8%
TOTAL UNDEFINED	11,003,879	11,003,879	5,038,034.16	825,932.95	.00	5,965,844.84	45.8%



FOR 2019 06

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	5,038,034.16	825,932.95	.00	5,965,844.84	45.8%
	TOTAL EXPENSES	11,003,879	11,003,879	5,038,034.16	825,932.95	.00	5,965,844.84	



FOR 2019 06

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	176,193.35	18,088.18	.00	78,806.65 69.1%
04404417	171001	PERS	36,000	36,000	16,177.77	2,532.36	.00	19,822.23 44.9%
04404417	172001	MEDICARE	4,000	4,000	2,480.74	247.08	.00	1,519.26 62.0%
04404417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
04404417	174001	UNEMPLOYMENT	0	8,500	6,645.00	2,215.00	.00	1,855.00 78.2%
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	14,776.24	2,990.14	.00	20,223.76 42.2%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	132.00	24.00	.00	868.00 13.2%
TOTAL PERSONAL SERVICES			333,000	341,707	217,831.60	26,096.76	.00	123,874.92 63.7%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	5,177.95	884.38	4,822.05	.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	6,643.02	2,531.90	3,356.98	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000	13,620.97	3,416.28	11,379.03	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	80,000	80,000	62,393.40	3,564.16	17,606.60	.00 100.0%
04404431	330001	CONTRACT SERVICES	55,000	61,481	44,639.18	4,637.16	16,841.92	.00 100.0%
04404431	360151	LEGAL FEES	45,000	71,159	51,940.00	1,457.50	19,218.50	.00 100.0%
04404431	360401	TRAVEL	30,000	30,000	6,023.80	944.68	13,976.20	10,000.00 66.7%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	108,991.74	10,754.24	36,008.26	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	42,822.91	2,579.59	4,277.09	42,900.00 52.3%
04404431	370012	MRF INFRASTRUCTURE	303,000	314,626	81,782.81	13,321.20	8,071.60	224,771.59 28.6%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%

FOR 2019 06

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390001	105,000	105,000	19,629.88	8,072.44	20,000.00	65,370.12	37.7%
04404431	390003	5,000	5,000	665.15	36.00	4,334.85	.00	100.0%
04404431	390004	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	165,000	165,000	96,599.25	11,067.75	8,932.25	59,468.50	64.0%
04404431	390007	5,000	5,000	3,108.38	192.52	1,891.62	.00	100.0%
04404431	390014	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,173,059	536,609.50	56,627.24	156,158.89	480,290.69	59.1%
41 CAPITAL OUTLAY								
04404441	410400	15,000	15,000	6,198.10	2,249.75	8,801.90	.00	100.0%
04404441	410460	40,000	36,500	33,264.88	.00	.00	3,235.12	91.1%
TOTAL CAPITAL OUTLAY		55,000	51,500	39,462.98	2,249.75	8,801.90	3,235.12	93.7%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	61.8%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	61.8%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	61.8%
TOTAL EXPENSES		1,542,000	1,591,266	807,525.05	88,390.03	176,339.82	607,400.73	



FOR 2019 06

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								
80471717	170005 SALARY - EMPLOYEES	157,000	157,000	61,836.60	8,809.60	.00	95,163.40	39.4%
80471717	171001 PERS	22,400	22,400	8,657.11	1,233.34	.00	13,742.89	38.6%
80471717	172001 MEDICARE	2,300	2,300	826.21	117.72	.00	1,473.79	35.9%
80471717	173001 WORKMEN'S COMPENSA	3,000	3,000	878.27	.00	.00	2,121.73	29.3%
80471717	175001 MEDICAL PREMIUMS	3,000	40,650	14,988.60	2,181.64	.00	25,661.40	36.9%
80471717	175003 A/C LIFE INSURANCE	500	500	114.00	18.00	.00	386.00	22.8%
TOTAL PERSONAL SERVICES		188,200	225,850	87,300.79	12,360.30	.00	138,549.21	38.7%
21 MATERIALS & SUPPLIES								
80471721	210001 SUPPLIES - GENERAL	8,000	8,000	5,307.82	388.57	2,692.18	.00	100.0%
80471721	215001 GAS & OIL	19,000	19,000	8,069.84	1,560.19	10,930.16	.00	100.0%
80471721	219099 SUNDRY	2,000	2,000	266.05	.00	1,733.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES		29,000	29,000	13,643.71	1,948.76	15,356.29	.00	100.0%
31 SERVICES								
80471731	310010 UTILITIES & RENTAL	29,105	29,105	14,663.90	1,445.57	5,336.10	9,105.00	68.7%
80471731	330001 CONTRACT SERVICES	166,000	166,000	107,860.83	13,931.49	.00	58,139.17	65.0%
80471731	330025 CONTRACT GROUPS	7,500	7,500	3,439.00	618.00	4,061.00	.00	100.0%
80471731	390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES		204,605	204,605	125,963.73	15,995.06	11,397.10	67,244.17	67.1%
41 CAPITAL OUTLAY								
80471741	410110 BUILDING & EQUIPME	7,000	7,000	6,968.46	.00	31.54	.00	100.0%



FOR 2019 06

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	3,022.35	575.75	6,977.65	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,199.64	228.00	800.36	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	14,190.45	803.75	7,809.55	.00	100.0%
	TOTAL UNDEFINED	443,805	481,455	241,098.68	31,107.87	34,562.94	205,793.38	57.3%
	TOTAL UNDEFINED	443,805	481,455	241,098.68	31,107.87	34,562.94	205,793.38	57.3%
	TOTAL SHELBY RECYCLING CENTER	443,805	481,455	241,098.68	31,107.87	34,562.94	205,793.38	57.3%
	TOTAL EXPENSES	443,805	481,455	241,098.68	31,107.87	34,562.94	205,793.38	



FOR 2019 06

ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731	330001							
	CONTRACT SERVICES	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	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	47,765	47,765	23,743.20	3,652.80	.00	24,021.80	49.7%
80721117 171001 PERS	6,687	6,687	3,324.10	511.40	.00	3,363.00	49.7%
80721117 172001 MEDICARE	2,126	2,126	328.88	50.40	.00	1,796.66	15.5%
80721117 173001 WORKMEN'S COMPENSA	478	478	267.20	.00	.00	210.45	55.9%
80721117 175001 MEDICAL PREMIUMS	6,768	6,768	3,448.32	574.72	.00	3,319.68	51.0%
80721117 175003 A/C LIFE INSURANCE	0	72	36.00	6.00	.00	36.00	50.0%
TOTAL PERSONAL SERVICES	63,823	63,895	31,147.70	4,795.32	.00	32,747.59	48.7%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	750	750	.00	.00	750.00	.00	100.0%
80721121 219099 SUNDRY	4,500	4,500	146.22	.00	1,853.78	2,500.00	44.4%
TOTAL MATERIALS & SUPPLIES	5,250	5,250	146.22	.00	2,603.78	2,500.00	52.4%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,349	1,649	.00	.00	1,548.74	100.13	93.9%
80721131 360401 TRAVEL	200	200	88.40	44.40	111.60	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	196.84	15.00	803.16	.00	100.0%
TOTAL SERVICES	2,549	2,849	285.24	59.40	2,463.50	100.13	96.5%
TOTAL UNDEFINED	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	50.9%
TOTAL UNDEFINED	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	50.9%
TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	50.9%
TOTAL EXPENSES	71,622	71,994	31,579.16	4,854.72	5,067.28	35,347.72	



FOR 2019 06

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								
80735193	930001 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	



FOR 2019 06

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
	TOTAL SERVICES	292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
	TOTAL UNDEFINED	292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
	TOTAL UNDEFINED	292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	292,286	140,185.33	30,438.54	.00	152,100.67	48.0%
	TOTAL EXPENSES	292,286	292,286	140,185.33	30,438.54	.00	152,100.67	



FOR 2019 06

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	



FOR 2019 06

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	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL SERVICES	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL INTERSYSTEMS	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	85.0%
TOTAL EXPENSES	45,951	45,951	30,403.73	10,751.28	8,643.72	6,903.55	



FOR 2019 06

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
80921321	219099	80921	SUNDRY	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099	80924	SUNDRY	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			



FOR 2019 06

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100							
	CONVENTION & VISIT	365,474	365,474	166,256.78	32,049.96	.00	199,216.90	45.5%
80951155	900105							
	VMCC - CAPITAL FUN	208,842	208,842	95,003.88	18,314.26	.00	113,838.23	45.5%
80951155	900106							
	VMCC -OPERATIONS	313,263	313,263	142,505.81	27,471.39	.00	170,757.35	45.5%
80951155	900107							
	VMCC-MARKETING & P	104,421	104,421	47,501.93	9,157.13	.00	56,919.12	45.5%
	TOTAL OTHER FINANCING USES	992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
	TOTAL UNDEFINED	992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
	TOTAL UNDEFINED	992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
	TOTAL HOTEL LODGING TAX	992,000	992,000	451,268.40	86,992.74	.00	540,731.60	45.5%
	TOTAL EXPENSES	992,000	992,000	451,268.40	86,992.74	.00	540,731.60	



FOR 2019 06

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	6,783.91	6,783.91	.00	.09	100.0%
87505155	900625 60009 DEBT SERVICE	11,442	11,442	11,440.81	11,440.81	.00	1.19	100.0%
87505155	900625 60010 DEBT SERVICE	12,305	12,305	6,075.25	6,075.25	.00	6,229.75	49.4%
87505155	900625 60011 DEBT SERVICE	55,681	55,681	27,508.65	27,508.65	.00	28,172.35	49.4%
87505155	900625 60012 DEBT SERVICE	11,390	11,390	5,694.77	5,694.77	.00	5,695.23	50.0%
87505155	900625 60013 DEBT SERVICE	7,938	7,938	3,968.71	3,968.71	.00	3,969.29	50.0%
87505155	900625 60024 DEBT SERVICE	12,171	12,171	6,061.01	6,061.01	.00	6,109.99	49.8%
87505155	900625 60027 DEBT SERVICE	11,573	11,573	5,853.20	5,853.20	.00	5,719.80	50.6%
87505155	900625 60029 DEBT SERVICE	5,406	5,406	2,690.87	2,690.87	.00	2,715.13	49.8%
87505155	900625 60031 DEBT SERVICE	15,395	15,395	7,693.66	7,693.66	.00	7,701.34	50.0%
87505155	900625 60032 DEBT SERVICE	12,188	12,188	6,090.82	6,090.82	.00	6,097.18	50.0%
87505155	900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	3,182.32	.00	3,182.68	50.0%
87505155	900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	48,532.53	.00	48,533.47	50.0%
87505155	900625 60044 DEBT SERVICE	85,824	85,824	77,846.47	77,846.47	.00	7,977.53	90.7%
87505155	900625 60046 DEBT SERVICE	42,018	42,018	21,008.57	21,008.57	.00	21,009.43	50.0%
87505155	900625 60047 DEBT SERVICE	29,889	29,889	14,854.55	14,854.55	.00	15,034.45	49.7%
87505155	900625 60048 DEBT SERVICE	9,134	9,134	4,581.47	4,581.47	.00	4,552.53	50.2%
87505155	900625 60049 DEBT SERVICE	44,962	44,962	22,380.79	22,380.79	.00	22,581.21	49.8%
87505155	900625 60050 DEBT SERVICE	43,492	43,492	21,740.16	21,740.16	.00	21,751.84	50.0%
87505155	900625 60051 DEBT SERVICE	32,751	32,751	16,373.05	16,373.05	.00	16,377.95	50.0%
87505155	900625 60054 DEBT SERVICE	0	5,572	2,785.17	2,785.17	.00	2,786.83	50.0%
TOTAL OTHER FINANCING USES		553,774	559,346	323,146.74	323,146.74	.00	236,199.26	57.8%
93 TRANSFER OUT								
87505193	930001 TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%



FOR 2019 06

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	1,292,346	1,036,146.74	323,146.74	.00	256,199.26	80.2%
	TOTAL UNDEFINED	1,191,774	1,292,346	1,036,146.74	323,146.74	.00	256,199.26	80.2%
<hr/>								
875 ALLEN WATER DISTRICT								
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875 ALLEN WATER DISTRICT								
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55 OTHER FINANCING USES								
<hr/>								
87587555	219099 SUNDRY	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,298,646	1,042,446.74	323,146.74	.00	256,199.26	80.3%
	TOTAL EXPENSES	1,191,774	1,298,646	1,042,446.74	323,146.74	.00	256,199.26	



FOR 2019 06

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	14,339.34	2,389.89	.00	15,660.66	47.8%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	31,103.45	5,824.25	.00	44,896.55	40.9%
87511417 171001 PERS	15,000	15,000	6,362.06	1,149.99	.00	8,637.94	42.4%
87511417 172001 MEDICARE	2,500	2,500	628.58	114.05	.00	1,871.42	25.1%
87511417 173001 WORKMEN'S COMPENSA	150	150	129.00	453.26	.00	21.00	86.0%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	8,713.09	1,394.09	9,544.21	1,742.70	91.3%
TOTAL PERSONAL SERVICES	143,650	143,650	61,275.52	11,325.53	9,544.21	72,830.27	49.3%
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	3,285.00	3,285.00	715.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	730,000	730,000	405,879.71	85,157.45	324,120.29	.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	2,710.00	575.00	5,690.00	.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	8,500.00	1,500.00	11,500.00	.00	100.0%
87511431 360299 RENTAL-SUNDRY	550	550	521.85	.00	28.15	.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	1,000	1,000	543.16	.00	456.84	.00	100.0%
87511431 360430 TRAVEL-MEETINGS	250	750	217.11	.00	532.89	.00	100.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 06

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	792,900	793,400	424,256.83	90,517.45	359,143.17	10,000.00	98.7%
<hr/>							
41 CAPITAL OUTLAY							
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87511441 410402 EQUIPMENT OFFICE	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	944,050	487,264.61	101,842.98	373,955.12	82,830.27	91.2%
TOTAL UNDEFINED	943,550	944,050	487,264.61	101,842.98	373,955.12	82,830.27	91.2%
<hr/>							
875 ALLEN WATER DISTRICT							
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875 ALLEN WATER DISTRICT							
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55 OTHER FINANCING USES							
<hr/>							
87517555 219099 SUNDRY	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	3,338.00	408.00	4,662.00	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	952,050	490,602.61	102,250.98	378,617.12	82,830.27	91.3%
TOTAL EXPENSES	945,550	952,050	490,602.61	102,250.98	378,617.12	82,830.27	



FOR 2019 06

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY	25,000	25,000	.00	.00	13,250.00	11,750.00	53.0%
87524141 410000 60042	CAPITAL OUTLA	100,000	140,000	122,002.68	293.10	17,997.32	.00	100.0%
87524141 410000 60052	CAPITAL OUTLA	63,000	118,000	6,057.99	.00	111,942.01	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	128,060.67	293.10	143,189.33	11,750.00	



FOR 2019 06

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141	410000							
	60041							
	CAPITAL OUTLA	202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%
	TOTAL CAPITAL OUTLAY	202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	56,451.29	5,285.96	145,548.71	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	56,451.29	5,285.96	145,548.71	.00	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000	1,257.63	248.73	8,742.37	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	644.00	644.00	4,356.00	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	5,150.00	372.84	9,850.00	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	7,051.63	1,265.57	22,948.37	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	2,166.54	360.96	12,833.46	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	70,000.00	10,000.00	50,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	24,309.25	1,875.56	6,626.98	32,063.77	49.1%
88051231 390990 FREIGHT	7,500	7,500	1,118.45	147.65	6,381.55	.00	100.0%
TOTAL SERVICES	213,000	213,000	97,594.24	12,384.17	78,341.99	37,063.77	82.6%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	2,312.69	9.30	12,687.31	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	2,312.69	9.30	12,687.31	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	75.9%
TOTAL UNDEFINED	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	75.9%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	75.9%
TOTAL EXPENSES	291,000	291,000	106,958.56	13,659.04	113,977.67	70,063.77	



FOR 2019 06

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 219099 SUNDRY	200	1,000	815.39	.00	184.61	.00	100.0%
TOTAL MATERIALS & SUPPLIES	200	1,000	815.39	.00	184.61	.00	100.0%
31 SERVICES							
88061531 340001 SERVICES	0	300	102.00	.00	198.00	.00	100.0%
88061531 360401 TRAVEL	224	224	44.20	.00	179.80	.00	100.0%
88061531 370302 ADMINISTRATION	73,283	69,683	21,115.65	3,127.71	.00	48,567.35	30.3%
TOTAL SERVICES	73,507	70,207	21,261.85	3,127.71	377.80	48,567.35	30.8%
41 CAPITAL OUTLAY							
88061541 410435 EQUIPMENT-OVER \$50	0	2,500	2,277.90	.00	222.10	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,500	2,277.90	.00	222.10	.00	100.0%
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	30.8%
TOTAL UNDEFINED	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	30.8%
TOTAL GET VACCINATED GRANT	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	30.8%
TOTAL EXPENSES	81,707	81,707	24,355.14	3,127.71	784.51	56,567.35	



FOR 2019 06

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	18,000	18,000	7,153.20	.00	10,846.80	.00	100.0%
88071521	219099							
	SUNDRY	1,000	1,000	34.00	.00	966.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,000	19,000	7,187.20	.00	11,812.80	.00	100.0%
31 SERVICES								
88071531	340460							
	COMPUTER MAINTENAN	0	500	.00	.00	.00	500.00	.0%
88071531	360401							
	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	370302							
	ADMINISTRATION	60,200	57,700	8,378.99	2,239.84	.00	49,321.01	14.5%
	TOTAL SERVICES	61,200	59,200	8,378.99	2,239.84	1,000.00	49,821.01	15.8%
41 CAPITAL OUTLAY								
88071541	410435							
	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								
88075194	940001							
	ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	88,200	88,200	15,566.19	2,239.84	12,812.80	59,821.01	32.2%
	TOTAL UNDEFINED	88,200	88,200	15,566.19	2,239.84	12,812.80	59,821.01	32.2%



FOR 2019 06

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	15,566.19	2,239.84	12,812.80	59,821.01	32.2%
	TOTAL EXPENSES	88,200	88,200	15,566.19	2,239.84	12,812.80	59,821.01	



FOR 2019 06

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001							
	SUPPLIES - GENERAL	4,000	4,000	403.10	.00	3,596.90	.00	100.0%
88081521	219099							
	SUNDRY	4,000	4,000	846.15	.00	3,153.85	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	1,249.25	.00	6,750.75	.00	100.0%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	2,400	2,400	819.58	121.44	1,580.42	.00	100.0%
88081531	340001							
	SERVICES	1,000	1,000	236.00	236.00	731.00	33.00	96.7%
88081531	340460							
	COMPUTER MAINTENAN	1,000	1,000	408.00	.00	592.00	.00	100.0%
88081531	360401							
	TRAVEL	6,077	6,077	1,855.16	182.40	4,221.84	.00	100.0%
88081531	370302							
	ADMINISTRATION	176,523	176,523	73,339.55	11,022.47	.00	103,183.45	41.5%
	TOTAL SERVICES	187,000	187,000	76,658.29	11,562.31	7,125.26	103,216.45	44.8%
94 ADVANCE OUT								
88081594	940001							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	101,907.54	11,562.31	13,876.01	103,216.45	52.9%
	TOTAL UNDEFINED	219,000	219,000	101,907.54	11,562.31	13,876.01	103,216.45	52.9%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	101,907.54	11,562.31	13,876.01	103,216.45	52.9%
	TOTAL EXPENSES	219,000	219,000	101,907.54	11,562.31	13,876.01	103,216.45	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8809 MATERNAL CHILD HEALTH GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88091521 210001 SUPPLIES - GENERAL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88091521 219099 SUNDRY</u>	1,000	1,000	404.67	33.00	595.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	404.67	33.00	1,595.33	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88091531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	.00	398.00	.00	100.0%
<u>88091531 360401 TRAVEL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88091531 370302 ADMINISTRATION</u>	54,600	52,600	11,954.37	2,349.04	.00	40,645.63	22.7%
TOTAL SERVICES	57,600	56,100	12,056.37	2,349.04	3,398.00	40,645.63	27.5%
<hr/>							
41 CAPITAL OUTLAY							
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<u>88091541 410435 EQUIPMENT-OVER \$50</u>	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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88091594 940001 ADVANCE OUT</u>	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	26,732.74	2,382.04	5,221.63	40,645.63	44.0%
TOTAL UNDEFINED	72,600	72,600	26,732.74	2,382.04	5,221.63	40,645.63	44.0%



FOR 2019 06

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	26,732.74	2,382.04	5,221.63	40,645.63	44.0%
	TOTAL EXPENSES	72,600	72,600	26,732.74	2,382.04	5,221.63	40,645.63	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<hr/>							
88101517 170005 SALARY - EMPLOYEES	2,080,624	2,078,124	998,759.41	153,137.36	.00	1,079,364.59	48.1%
88101517 171001 PERS	290,726	290,726	138,795.49	21,428.23	.00	151,930.51	47.7%
88101517 171004 SOCIAL SECURITY	248	248	64.48	4.96	.00	183.52	26.0%
88101517 172001 MEDICARE	30,095	30,095	13,798.20	2,108.96	.00	16,296.80	45.8%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	12,927.34	1,070.09	.00	8,072.66	61.6%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	490,000	193,101.64	31,009.08	.00	296,898.36	39.4%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	1,272.00	210.00	.00	2,328.00	35.3%
TOTAL PERSONAL SERVICES	2,928,293	2,925,793	1,358,718.56	208,968.68	.00	1,567,074.44	46.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	2,337.87	371.91	2,662.13	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	275,000	118,375.42	34,330.06	17,239.38	139,385.20	49.3%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	3,344.57	288.81	4,655.43	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	9,040.50	3,025.50	4,759.50	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000	3,511.43	690.51	8,488.57	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	105.15	.00	2,894.85	.00	100.0%
88101521 219099 SUNDRY	40,000	39,000	27,480.90	2,822.89	1,785.73	9,733.37	75.0%
88101521 306190 FEES - VITAL STATI	158,000	158,000	65,228.23	187.50	7,209.77	85,562.00	45.8%
88101521 320034 INSURANCE LIABILIT	21,500	22,500	21,602.00	.00	898.00	.00	100.0%
88101521 360306 PRINTING	4,000	5,500	3,776.63	962.68	223.37	1,500.00	72.7%
TOTAL MATERIALS & SUPPLIES	540,300	541,800	254,802.70	42,679.86	50,816.73	236,180.57	56.4%
<hr/>							
31 SERVICES							
<hr/>							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	5,916.49	946.07	8,083.51	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	7,000	3,427.32	777.93	3,572.68	.00	100.0%



FOR 2019 06

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	1,961.66	.00	1,038.34	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	2,501.16	358.77	5,598.84	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	683.97	.00	4,816.03	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	88.20	.00	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	10,300.93	1,000.24	3,699.07	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	19,000	13,538.20	11,365.20	4,461.80	1,000.00	94.7%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	12,877.49	2,873.74	7,122.51	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	5,400.00	900.00	5,400.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	32,663.77	6,375.00	6,950.00	23,386.23	62.9%
<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	2,356.35	734.41	1,143.65	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,580.00	300.00	1,920.00	.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	228,900	99,687.04	25,631.36	91,826.73	37,386.23	83.7%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	7,937.60	1,570.58	10,062.40	.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	10,383.20	1,570.58	27,616.80	18,800.00	66.9%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	22,747.17	3,840.72	16,159.28	6,093.55	86.5%
TOTAL NOTE PRINCIPAL	45,000	45,000	22,747.17	3,840.72	16,159.28	6,093.55	86.5%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	13,313.61	2,169.41	6,686.39	7,192.00	73.6%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	13,313.61	2,169.41	6,686.39	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 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
88101594	940001 ADVANCE OUT	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	1,938,652.28	284,860.61	193,105.93	1,923,726.79	52.6%
	TOTAL UNDEFINED	4,055,485	4,055,485	1,938,652.28	284,860.61	193,105.93	1,923,726.79	52.6%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	1,938,652.28	284,860.61	193,105.93	1,923,726.79	52.6%
	TOTAL EXPENSES	4,055,485	4,055,485	1,938,652.28	284,860.61	193,105.93	1,923,726.79	



FOR 2019 06

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	.00	3,525.95	.00	100.0%
<u>88111521 219099 SUNDRY</u>	500	2,000	742.00	.00	1,258.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	8,000	3,216.05	.00	4,783.95	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	18,134.00	364.00	1,866.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	204,500	87,388.11	10,714.64	.00	117,111.89	42.7%
TOTAL SERVICES	235,500	234,000	105,522.11	11,078.64	1,866.00	126,611.89	45.9%
TOTAL UNDEFINED	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	47.7%
TOTAL UNDEFINED	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	47.7%
TOTAL FOOD SERVICE	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	47.7%
TOTAL EXPENSES	242,000	242,000	108,738.16	11,078.64	6,649.95	126,611.89	



FOR 2019 06

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	880.00	.00	520.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	6,300	6,000	2,968.84	1,860.91	.00	3,031.16	49.5%
TOTAL SERVICES	7,700	7,400	3,848.84	1,860.91	520.00	3,031.16	59.0%
TOTAL UNDEFINED	7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	57.3%
TOTAL UNDEFINED	7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	57.3%
TOTAL TRAILER PARK FUND	7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	57.3%
TOTAL EXPENSES	7,800	7,800	3,848.84	1,860.91	620.00	3,331.16	



FOR 2019 06

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	1,800	545.00	.00	455.00	800.00	55.6%
TOTAL MATERIALS & SUPPLIES		1,000	1,800	545.00	.00	455.00	800.00	55.6%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	2,900	1,610.00	405.00	1,185.00	105.00	96.4%
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	1,656.00	92.00	3,944.00	.00	100.0%
88141531	370302 ADMINISTRATION	17,000	14,700	8,877.09	3,714.84	.00	5,822.91	60.4%
TOTAL SERVICES		24,000	23,200	12,143.09	4,211.84	5,129.00	5,927.91	74.4%
TOTAL UNDEFINED		25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	73.1%
TOTAL UNDEFINED		25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	73.1%
TOTAL COMMUNITY WATER FUND		25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	73.1%
TOTAL EXPENSES		25,000	25,000	12,688.09	4,211.84	5,584.00	6,727.91	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
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21 MATERIALS & SUPPLIES							
<hr/>							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	4,907.46	83.99	10,092.54	.00	100.0%
<u>88151521 219099 SUNDRY</u>	5,750	5,750	134.65	19.98	2,054.35	3,561.00	38.1%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	5,042.11	103.97	12,146.89	3,561.00	82.8%
<hr/>							
31 SERVICES							
<hr/>							
<u>88151531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	.00	398.00	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,000	2,000	424.92	125.84	1,575.08	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	88,250	85,750	35,224.67	5,387.41	.00	50,525.33	41.1%
TOTAL SERVICES	90,250	88,250	35,751.59	5,513.25	1,973.08	50,525.33	42.7%
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41 CAPITAL OUTLAY							
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<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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<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	55,793.70	5,617.22	14,119.97	56,086.33	55.5%
TOTAL UNDEFINED	126,000	126,000	55,793.70	5,617.22	14,119.97	56,086.33	55.5%



FOR 2019 06

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH PLANNING	126,000	126,000	55,793.70	5,617.22	14,119.97	56,086.33	55.5%
TOTAL EXPENSES	126,000	126,000	55,793.70	5,617.22	14,119.97	56,086.33	



FOR 2019 06

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	10,000	10,000	5,377.42	.00	4,622.58	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	3,107.83	.00	6,892.17	.00 100.0%
88161521	219099	SUNDRY	7,000	7,000	754.91	105.56	6,245.09	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,000	27,000	9,240.16	105.56	17,759.84	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,000	2,000	629.75	139.00	1,370.25	.00 100.0%
88161531	340004	SERVICES - SUNDRY	25,000	25,000	16,374.85	2,551.10	2,725.15	5,900.00 76.4%
88161531	340460	COMPUTER MAINTENAN	0	500	204.00	.00	296.00	.00 100.0%
88161531	370302	ADMINISTRATION	117,000	112,500	71,477.93	11,002.27	.00	41,022.07 63.5%
TOTAL SERVICES			144,000	140,000	88,686.53	13,692.37	4,391.40	46,922.07 66.5%
41 CAPITAL OUTLAY								
88161541	410435	EQUIPMENT-OVER \$50	0	4,000	3,513.33	3,513.33	.00	486.67 87.8%
TOTAL CAPITAL OUTLAY			0	4,000	3,513.33	3,513.33	.00	486.67 87.8%
94 ADVANCE OUT								
88161594	940001	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			186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74 74.5%
TOTAL UNDEFINED			186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74 74.5%



FOR 2019 06

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILD CARE FUND	186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74	74.5%
	TOTAL EXPENSES	186,000	186,000	116,440.02	17,311.26	22,151.24	47,408.74	



FOR 2019 06

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	3,200	2,955.00	.00	245.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,300	2,899.03	591.31	.00	27,400.97	9.6%
TOTAL SERVICES	33,500	33,500	5,854.03	591.31	245.00	27,400.97	18.2%
TOTAL UNDEFINED	34,000	34,000	5,854.03	591.31	745.00	27,400.97	19.4%
TOTAL UNDEFINED	34,000	34,000	5,854.03	591.31	745.00	27,400.97	19.4%
TOTAL SWIMMING POOL FUND	34,000	34,000	5,854.03	591.31	745.00	27,400.97	19.4%
TOTAL EXPENSES	34,000	34,000	5,854.03	591.31	745.00	27,400.97	



FOR 2019 06

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	3,565.12	90.51	16,434.88	2,597.00	88.5%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	1,289.90	.00	3,710.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	4,855.02	90.51	20,144.98	2,597.00	90.6%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	17,364.48	2,892.16	2,635.52	16,000.00	55.6%
<u>88211531 340001 SERVICES</u>	25,000	25,000	3,066.00	480.00	16,934.00	5,000.00	80.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	500.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,456.22	2,128.54	2,543.78	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	642,530	627,030	294,711.76	55,357.04	.00	332,318.24	47.0%
TOTAL SERVICES	708,530	693,530	317,598.46	60,857.74	22,613.30	353,318.24	49.1%
41 CAPITAL OUTLAY							
<u>88211541 410435 EQUIPMENT-OVER \$50</u>	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	0	15,000	.00	.00	.00	15,000.00	.0%
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	387,453.48	60,948.25	42,758.28	370,915.24	53.7%
TOTAL UNDEFINED	801,127	801,127	387,453.48	60,948.25	42,758.28	370,915.24	53.7%



FOR 2019 06

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL W I C FUND	801,127	801,127	387,453.48	60,948.25	42,758.28	370,915.24	53.7%
TOTAL EXPENSES	801,127	801,127	387,453.48	60,948.25	42,758.28	370,915.24	



FOR 2019 06

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099							
	SUNDRY	100	600	572.67	.00	27.33	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	100	600	572.67	.00	27.33	.00	100.0%
31 SERVICES								
88231531	310004	3,800	3,800	1,548.80	.00	2,251.20	.00	100.0%
	UTILITIES - TELEPH							
88231531	340460	0	500	416.00	.00	84.00	.00	100.0%
	COMPUTER MAINTENAN							
88231531	360401	300	1,900	401.44	.00	1,498.56	.00	100.0%
	TRAVEL							
88231531	370302	91,213	86,613	42,561.04	.00	.00	44,051.96	49.1%
	ADMINISTRATION							
	TOTAL SERVICES	95,313	92,813	44,927.28	.00	3,833.76	44,051.96	52.5%
41 CAPITAL OUTLAY								
88231541	410400	0	2,000	1,565.00	.00	435.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	0	2,000	1,565.00	.00	435.00	.00	100.0%
94 ADVANCE OUT								
88231594	940001	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	115,413	115,413	67,064.95	.00	4,296.09	44,051.96	61.8%
	TOTAL UNDEFINED	115,413	115,413	67,064.95	.00	4,296.09	44,051.96	61.8%



FOR 2019 06

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	67,064.95	.00	4,296.09	44,051.96	61.8%
	TOTAL EXPENSES	115,413	115,413	67,064.95	.00	4,296.09	44,051.96	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88251521 219099 SUNDRY</u>	250	250	.00	.00	132.83	117.17	53.1%
TOTAL MATERIALS & SUPPLIES	250	250	.00	.00	132.83	117.17	53.1%
<hr/>							
31 SERVICES							
<hr/>							
<u>88251531 310004 UTILITIES - TELEPH</u>	661	661	258.56	35.55	402.44	.00	100.0%
<u>88251531 340002 SERVICES - LABORAT</u>	0	500	36.50	.00	.00	463.50	7.3%
<u>88251531 370302 ADMINISTRATION</u>	45,089	42,589	18,547.14	2,045.75	.00	24,041.86	43.5%
TOTAL SERVICES	45,750	43,750	18,842.20	2,081.30	402.44	24,505.36	44.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88251541 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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88251594 940001 ADVANCE OUT</u>	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	26,842.20	2,081.30	535.27	26,622.53	50.7%
TOTAL UNDEFINED	54,000	54,000	26,842.20	2,081.30	535.27	26,622.53	50.7%
TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	26,842.20	2,081.30	535.27	26,622.53	50.7%
TOTAL EXPENSES	54,000	54,000	26,842.20	2,081.30	535.27	26,622.53	



FOR 2019 06

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,500	1,500	330.00	.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								
88281531	340008 FEES PAYABLE TO ST	2,500	2,500	1,176.00	183.00	1,324.00	.00	100.0%
88281531	370302 ADMINISTRATION	121,000	121,000	55,318.68	15,331.50	.00	65,681.32	45.7%
TOTAL SERVICES		123,500	123,500	56,494.68	15,514.50	1,324.00	65,681.32	46.8%
TOTAL UNDEFINED		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	47.5%
TOTAL UNDEFINED		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	47.5%
TOTAL SEWAGE PROGRAM		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	47.5%
TOTAL EXPENSES		125,000	125,000	56,824.68	15,514.50	2,494.00	65,681.32	



FOR 2019 06

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,978	38,978	4,422.82	.00	.00	34,555.18	11.3%
88291517 172001	MEDICARE	6,022	6,022	63.59	.00	.00	5,958.41	1.1%
TOTAL PERSONAL SERVICES		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL UNDEFINED		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	4,486.41	.00	.00	40,513.59	10.0%
TOTAL EXPENSES		45,000	45,000	4,486.41	.00	.00	40,513.59	



FOR 2019 06

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	7,174	7,174	323.39	.00	6,850.61	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,174	7,174	323.39	.00	6,850.61	.00	100.0%
31 SERVICES							
88311531 340460 COMPUTER MAINTENAN	0	500	412.00	.00	88.00	.00	100.0%
88311531 360401 TRAVEL	9,089	9,089	2,539.44	164.32	6,549.56	.00	100.0%
88311531 370302 ADMINISTRATION	110,235	109,735	51,281.84	10,757.50	.00	58,453.16	46.7%
TOTAL SERVICES	119,324	119,324	54,233.28	10,921.82	6,637.56	58,453.16	51.0%
94 ADVANCE OUT							
88311594 940001 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	69,556.67	10,921.82	13,488.17	58,453.16	58.7%
TOTAL UNDEFINED	141,498	141,498	69,556.67	10,921.82	13,488.17	58,453.16	58.7%
TOTAL AIDS/HIV GRANT	141,498	141,498	69,556.67	10,921.82	13,488.17	58,453.16	58.7%
TOTAL EXPENSES	141,498	141,498	69,556.67	10,921.82	13,488.17	58,453.16	



FOR 2019 06

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL CAPITAL OUTLAY		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL EXPENSES		30,000	30,000	4,585.20	.00	.00	25,414.80	



FOR 2019 06

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	144,130.13	33,529.77	.00	125,869.87	53.4%
<u>88351717 171001 PERS</u>	37,800	37,800	19,017.68	3,533.57	.00	18,782.32	50.3%
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,025.57	474.53	.00	1,889.43	51.7%
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	1,510.41	.00	.00	3,889.59	28.0%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	15,108.22	2,240.42	.00	20,891.78	42.0%
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	174.00	24.00	.00	326.00	34.8%
TOTAL PERSONAL SERVICES	353,615	353,615	181,966.01	39,802.29	.00	171,648.99	51.5%
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 & OIL</u>	6,000	6,000	1,141.98	298.22	4,858.02	.00	100.0%
<u>88351721 219099 SUNDRY</u>	178,000	178,000	31,193.16	4,026.72	146,806.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	32,335.14	4,324.94	154,664.86	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	1,616.87	100.33	4,383.13	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	7,000.02	1,166.67	17,599.98	.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	8,616.89	1,267.00	23,483.11	.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 06

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	222,918.04	45,394.23	183,147.97	171,648.99	70.3%
	TOTAL UNDEFINED	577,715	577,715	222,918.04	45,394.23	183,147.97	171,648.99	70.3%
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	222,918.04	45,394.23	183,147.97	171,648.99	70.3%
	TOTAL EXPENSES	577,715	577,715	222,918.04	45,394.23	183,147.97	171,648.99	



FOR 2019 06

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	500,294	500,294	222,858.53	39,893.42	.00	277,435.47 44.5%
<u>88401317</u>	<u>171001</u>	<u>PERS</u>	70,041	70,041	29,674.80	4,626.83	.00	40,366.20 42.4%
<u>88401317</u>	<u>172001</u>	<u>MEDICARE</u>	7,254	7,254	3,226.42	577.67	.00	4,027.58 44.5%
<u>88401317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000	2,798.69	.00	.00	2,201.31 56.0%
<u>88401317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000	47,798.57	14,029.03	.00	52,201.43 47.8%
TOTAL PERSONAL SERVICES			682,589	682,589	306,357.01	59,126.95	.00	376,231.99 44.9%
21 MATERIALS & SUPPLIES								
<u>88401321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	40,000	41,171	6,870.24	985.52	20,511.85	13,788.83 66.5%
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,245	4,569.16	1,340.00	369.36	306.48 94.2%
TOTAL MATERIALS & SUPPLIES			45,000	46,416	11,439.40	2,325.52	20,881.21	14,095.31 69.6%
31 SERVICES								
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,153	1,507.20	.00	3,646.20	.00 100.0%
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	105,000	105,426	67,194.65	4,458.65	18,054.16	20,176.78 80.9%
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	3,157	114.00	.00	3,042.57	.00 100.0%
TOTAL SERVICES			112,500	113,736	68,815.85	4,458.65	24,742.93	20,176.78 82.3%
41 CAPITAL OUTLAY								
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	12,210	12,210	10,190.00	10,190.00	1,810.00	210.00 98.3%
TOTAL CAPITAL OUTLAY			12,210	12,210	10,190.00	10,190.00	1,810.00	210.00 98.3%
TOTAL UNDEFINED			852,299	854,950	396,802.26	76,101.12	47,434.14	410,714.08 52.0%
TOTAL UNDEFINED			852,299	854,950	396,802.26	76,101.12	47,434.14	410,714.08 52.0%



FOR 2019 06

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	396,802.26	76,101.12	47,434.14	410,714.08	52.0%
	TOTAL EXPENSES	852,299	854,950	396,802.26	76,101.12	47,434.14	410,714.08	



FOR 2019 06

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	539,909.37	101,675.46	.00	760,090.63	41.5%
88501717 171001 PERS	195,000	195,000	76,362.52	14,565.84	.00	118,637.48	39.2%
88501717 172001 MEDICARE	19,500	19,500	7,380.71	1,416.13	.00	12,119.29	37.8%
88501717 173001 WORKMEN'S COMPENSA	19,500	19,500	7,272.32	.00	.00	12,227.68	37.3%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	296,750	296,750	102,431.14	17,213.40	.00	194,318.86	34.5%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	678.00	114.00	.00	1,322.00	33.9%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	734,034.06	134,984.83	.00	1,103,715.94	39.9%
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	8,465.40	507.99	4,034.60	.00	100.0%
88501721 215001 GAS & OIL	42,500	45,566	16,841.50	5,357.89	16,224.66	12,500.00	72.6%
88501721 216001 CHEMICALS	10,000	10,000	6,684.30	.00	3,315.70	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	9,382.38	396.42	5,617.62	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	1,978.47	505.59	18,021.53	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	12,977.95	4,834.22	18,778.42	50,000.00	38.8%
88501721 219099 SUNDRY	70,000	78,943	22,360.57	3,712.65	9,011.17	47,570.90	39.7%
88501721 310001 UTILITIES	145,000	145,090	49,683.77	5,713.04	405.86	95,000.00	34.5%
88501721 370601 BOOKS	500	500	97.08	.00	402.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	128,544.62	21,027.80	82,739.28	235,070.90	47.3%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	9,766.62	3,169.19	14,016.42	16,216.96	59.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	.00	.00	35,000.00	.00	100.0%

FOR 2019 06

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731	330699	REPAIRS-SUNDRY	12,500	12,500	4,519.88	535.87	7,980.12	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	80,000	80,000	24,165.72	4,492.77	18,834.28	37,000.00 53.8%
88501731	340510	SERVICES-PRINTING	25,000	25,000	7,209.17	3,513.36	12,790.83	5,000.00 80.0%
88501731	340599	SERVICES-SUNDRY	135,000	143,697	25,610.37	5,989.48	23,086.54	95,000.00 33.9%
88501731	350575	CLEAN OHIO GRANT	0	179,500	130,500.00	.00	49,000.00	.00 100.0%
88501731	360299	RENTAL-SUNDRY	6,000	6,000	380.87	.00	5,619.13	.00 100.0%
88501731	360430	TRAVEL-MEETINGS	15,000	15,000	7,395.49	23.90	7,604.51	.00 100.0%
88501731	370629	DUES	7,000	7,000	2,632.94	1,012.24	4,367.06	.00 100.0%
TOTAL SERVICES		355,500	543,697	212,181.06	18,736.81	178,298.89	153,216.96	71.8%
41 CAPITAL OUTLAY								
88501741	410001	LAND	1,120,250	649,449	.00	.00	.00	649,449.03 .00%
88501741	410100	NEW BUILDINGS	1,178,000	1,287,494	107,926.71	57,922.20	817,497.85	362,069.86 71.9%
88501741	410402	EQUIPMENT OFFICE	55,000	55,000	.00	.00	.00	55,000.00 .00%
88501741	410440	EQUIPMENT-SUNDRY	200,000	200,000	41,858.96	.00	42,770.42	115,370.62 42.3%
88501741	410453	SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00 .00%
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	26,676.11	.00	103,323.89	.00 100.0%
88501741	410823	CLEAN OHIO PROJ	283,500	283,500	.00	.00	.00	283,500.00 .00%
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	176,461.78	57,922.20	1,087,161.91	1,710,422.66	42.5%
TOTAL UNDEFINED		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46	44.8%
TOTAL UNDEFINED		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46	44.8%
TOTAL METROPOLITAN PARK		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46	44.8%
TOTAL EXPENSES		5,904,000	5,801,848	1,251,221.52	232,671.64	1,348,200.08	3,202,426.46	



FOR 2019 06

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005 88016 SALARY - EMPL	0	16,531	15,468.00	3,464.43	.00	1,062.74	93.6%
88801217	170005 88018 SALARY - EMPL	0	1,196	1,595.00	464.00	.00	-399.00	133.4%*
88801217	170005 88019 SALARY - EMPL	0	712,750	692,363.16	109,267.11	.00	20,386.59	97.1%
88801217	170005 88020 SALARY - EMPL	1,200,000	0	.00	.00	.00	.00	.0%
88801217	170005 88021 SALARY - EMPL	0	725,000	.00	.00	.00	725,000.00	.0%
88801217	171001 88016 PERS	0	2,274	2,165.53	485.02	.00	108.78	95.2%
88801217	171001 88018 PERS	0	157	223.30	64.96	.00	-65.86	141.8%*
88801217	171001 88019 PERS	0	96,435	95,935.71	14,678.89	.00	499.24	99.5%
88801217	171001 88020 PERS	160,000	0	.00	.00	.00	.00	.0%
88801217	171001 88021 PERS	0	101,270	.00	.00	.00	101,270.00	.0%
88801217	172001 88016 MEDICARE	0	233	222.41	49.75	.00	10.22	95.6%
88801217	172001 88018 MEDICARE	0	20	23.12	6.72	.00	-3.03	115.1%*
88801217	172001 88019 MEDICARE	0	9,861	9,853.86	1,554.93	.00	7.31	99.9%
88801217	172001 88020 MEDICARE	20,000	0	.00	.00	.00	.00	.0%
88801217	172001 88021 MEDICARE	0	10,490	.00	.00	.00	10,490.00	.0%
88801217	173001 88020 WORKMEN'S COM	45,000	45,000	13,997.65	.00	15.26	30,987.09	31.1%
88801217	173001 88021 WORKMEN'S COM	0	18,525	.00	.00	.00	18,525.00	.0%
88801217	174001 88016 UNEMPLOYMENT	0	0	-49.75	-49.75	.00	49.75	100.0%
88801217	174001 88020 UNEMPLOYMENT	35,000	0	.00	.00	.00	.00	.0%
88801217	174001 88021 UNEMPLOYMENT	0	15,120	.00	.00	.00	15,120.00	.0%
88801217	175001 88018 MEDICAL PREMI	0	50,005	.39	.14	.00	50,004.77	.0%
88801217	175001 88020 MEDICAL PREMI	225,000	215,293	215,292.91	14,628.00	.00	.00	100.0%
88801217	175001 88021 MEDICAL PREMI	0	295,000	.00	.00	.00	295,000.00	.0%
88801217	175003 88016 A/C LIFE INSU	0	100	36.00	6.00	.00	64.00	36.0%
88801217	175003 88018 A/C LIFE INSU	0	5	2.31	1.01	.00	2.69	46.2%
88801217	175003 88019 A/C LIFE INSU	0	1,914	1,161.76	183.00	.00	752.24	60.7%
88801217	175003 88020 A/C LIFE INSU	2,000	0	.00	.00	.00	.00	.0%
88801217	175003 88021 A/C LIFE INSU	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PERSONAL SERVICES		1,687,000	2,322,179	1,048,291.36	144,804.21	15.26	1,273,872.53	45.1%
21 MATERIALS & SUPPLIES								
88801221	211000 88020 OFFICE SUPPLI	15,000	2,030	2,029.80	.00	.00	.00	100.0%

FOR 2019 06

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211000 88021 OFFICE SUPPLI	0	12,500	.00	.00	.00	12,500.00	.0%
88801221	211007 88020 UNIFORMS	50,000	0	.00	.00	.00	.00	.0%
88801221	211050 88020 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
88801221	212001 88020 FOOD & BEVERA	140,000	110,809	110,808.90	18,064.41	.00	.00	100.0%
88801221	212001 88021 FOOD & BEVERA	0	110,000	.00	.00	.00	110,000.00	.0%
88801221	216002 88020 JANITORIAL	20,000	9,593	9,473.63	4,244.53	.00	119.69	98.8%
88801221	216002 88021 JANITORIAL	0	13,000	.00	.00	.00	13,000.00	.0%
88801221	216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%
88801221	216035 88020 RESIDENT EXPE	5,000	4,325	4,324.54	.00	.00	.00	100.0%
88801221	216035 88021 RESIDENT EXPE	0	2,500	.00	.00	.00	2,500.00	.0%
88801221	217040 88020 MATERIALS-PRO	25,000	1,101	1,100.50	.00	.00	.00	100.0%
88801221	217040 88021 MATERIALS-PRO	0	11,608	.00	.00	.00	11,607.50	.0%
TOTAL MATERIALS & SUPPLIES		256,000	277,765	127,737.37	22,308.94	300.00	149,727.19	46.1%

31 SERVICES

88801231	310001 88020 UTILITIES	85,000	46,240	46,240.30	11,801.67	.00	.00	100.0%
88801231	310001 88021 UTILITIES	0	45,000	.00	.00	.00	45,000.00	.0%
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88020 REPAIRS & MAI	25,000	20,685	19,407.85	1,510.82	1,277.08	.00	100.0%
88801231	330605 88021 REPAIRS & MAI	0	23,000	.00	.00	.00	23,000.00	.0%
88801231	340435 88020 SERVICES-MEDI	65,000	45,275	45,274.72	12,006.36	.00	.00	100.0%
88801231	340435 88021 SERVICES-MEDI	0	50,000	.00	.00	.00	50,000.00	.0%
88801231	360201 88020 RENT	10,000	9,696	9,695.01	1,660.99	.00	.59	100.0%
88801231	360201 88021 RENT	0	10,000	.00	.00	.00	10,000.00	.0%
88801231	360305 88020 ADVERTISING &	500	263	263.00	.00	.00	.00	100.0%
88801231	360305 88021 ADVERTISING &	0	1,000	.00	.00	.00	1,000.00	.0%
88801231	370201 88021 ADULT PROBATI	0	2,000	.00	.00	.00	2,000.00	.0%
88801231	370317 88020 ADMIN COST -	5,000	0	.00	.00	.00	.00	.0%
88801231	370317 88021 ADMIN COST -	0	10,000	.00	.00	.00	10,000.00	.0%
88801231	370318 88020 ADMIN COST -	20,000	16,058	16,057.55	6,883.80	.00	.00	100.0%
88801231	370318 88021 ADMIN COST -	0	6,000	.00	.00	.00	6,000.00	.0%
88801231	370319 88020 ADMIN COST -	5,000	0	.00	.00	.00	.00	.0%
88801231	370319 88021 ADMIN COST -	0	25,000	.00	.00	.00	25,000.00	.0%
88801231	370710 88020 COMMUNICATION	18,000	9,732	9,731.83	.00	.00	.00	100.0%
88801231	370710 88021 COMMUNICATION	0	13,000	.00	.00	.00	13,000.00	.0%
88801231	370719 88020 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88021 ASSESSMENTS	0	2,340	.00	.00	.00	2,340.00	.0%
88801231	370763 88020 PROGRAM TRANS	5,000	269	269.48	.00	.00	.00	100.0%
88801231	370763 88021 PROGRAM TRANS	0	10,000	.00	.00	.00	10,000.00	.0%
88801231	380810 88020 STAFF RECRUIT	20,000	1,964	1,963.50	.00	.00	.00	100.0%



FOR 2019 06

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231 380810 88021 STAFF RECRUIT	0	12,500	.00	.00	.00	12,500.00	.0%
TOTAL SERVICES	259,800	362,310	148,903.24	33,863.64	3,566.08	209,840.59	42.1%
41 CAPITAL OUTLAY							
88801241 410400 88020 EQUIPMENT	10,000	295	294.55	.00	.00	.00	100.0%
88801241 410400 88021 EQUIPMENT	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	10,000	2,295	294.55	.00	.00	2,000.00	12.8%
59 MISCELLANEOUS							
88808959 380999 88016 AUDIT ADJUSTM	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	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	44.8%
TOTAL UNDEFINED	2,212,800	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	44.8%
TOTAL WORTH CENTER	2,212,800	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	44.8%
TOTAL EXPENSES	2,212,800	2,964,870	1,325,548.52	200,976.79	3,881.34	1,635,440.31	



FOR 2019 06

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88841217	170005	84019	SALARY - EMPL	0	12,776	86,363.00	11,566.00	.00	
88841217	170005	84020	SALARY - EMPL	80,000	60,000	.00	.00	-73,587.00	
88841217	170005	88421	SALARY - EMPL	0	80,000	.00	.00	60,000.00	
88841217	171001	84019	PERS	0	1,789	12,090.82	1,619.24	80,000.00	
88841217	171001	84020	PERS	17,000	17,000	.00	.00	-10,302.18	
88841217	171001	88421	PERS	0	11,000	.00	.00	676.0%*	
88841217	172001	84019	MEDICARE	0	182	1,236.15	165.67	17,000.00	
88841217	172001	84020	MEDICARE	2,000	2,000	.00	.00	11,000.00	
88841217	172001	88421	MEDICARE	0	1,150	.00	.00	-1,053.67	
88841217	173001	84020	WORKMEN'S COM	4,000	4,000	447.53	.00	677.4%*	
88841217	173001	88421	WORKMEN'S COM	0	2,500	.00	.00	2,000.00	
88841217	174001	84020	UNEMPLOYMENT	4,000	4,000	.00	.00	1,150.00	
88841217	174001	88421	UNEMPLOYMENT	0	1,600	.00	.00	3,552.47	
88841217	175001	84020	MEDICAL PREMI	90,000	90,000	57,611.29	43,237.39	11.2%	
88841217	175003	84019	A/C LIFE INSU	0	24	116.24	15.00	2,500.00	
88841217	175003	84020	A/C LIFE INSU	330	330	.00	.00	4,000.00	
88841217	175003	88421	A/C LIFE INSU	0	100	.00	.00	-92.24	
TOTAL PERSONAL SERVICES				197,330	288,451	157,865.03	56,603.30	130,586.09	54.7%
21 MATERIALS & SUPPLIES									
88841221	210002	88421	OPERATING SUP	0	6,250	.00	.00	6,250.00	
88841221	211000	84020	OFFICE SUPPLI	3,000	3,000	2,994.56	230.82	5.44	
88841221	211000	88421	OFFICE SUPPLI	0	2,500	.00	.00	99.8%	
88841221	211050	84020	EDUCATION/VOC	5,000	5,000	640.92	640.92	2,500.00	
88841221	211050	88421	EDUCATION/VOC	0	1,250	.00	.00	4,359.08	
88841221	217040	88421	MATERIALS-PRO	0	6,250	.00	.00	12.8%	
TOTAL MATERIALS & SUPPLIES				8,000	24,250	3,635.48	871.74	20,614.52	15.0%
31 SERVICES									
88841231	340435	84020	SERVICES-MEDI	150,000	150,000	14,591.35	10,641.49	370.57	
								135,038.08	10.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

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glytdbud

FOR 2019 06

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>88841231</u>	<u>340435</u>	<u>88421</u>	<u>SERVICES-MEDI</u>	0	19,375	.00	.00	.00	19,375.00	.0%
<u>88841231</u>	<u>360305</u>	<u>88421</u>	<u>ADVERTISING &</u>	0	1,250	.00	.00	.00	1,250.00	.0%
<u>88841231</u>	<u>370001</u>	<u>88421</u>	<u>ASSISTANCE</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>88841231</u>	<u>370210</u>	<u>84020</u>	<u>OFFENDER DRUG</u>	40,000	40,000	4,190.00	.00	.00	35,810.00	10.5%
<u>88841231</u>	<u>370710</u>	<u>84020</u>	<u>COMMUNICATION</u>	5,000	5,000	3,158.82	608.69	.00	1,841.18	63.2%
<u>88841231</u>	<u>370710</u>	<u>88421</u>	<u>COMMUNICATION</u>	0	2,200	.00	.00	.00	2,200.00	.0%
<u>88841231</u>	<u>370719</u>	<u>84020</u>	<u>ASSESSMENTS</u>	10,000	10,000	9,728.25	9,728.25	.00	271.75	97.3%
<u>88841231</u>	<u>370719</u>	<u>88421</u>	<u>ASSESSMENTS</u>	0	1,250	.00	.00	.00	1,250.00	.0%
<u>88841231</u>	<u>370763</u>	<u>84020</u>	<u>PROGRAM TRANS</u>	3,000	3,000	2,494.32	486.20	.00	505.68	83.1%
<u>88841231</u>	<u>370763</u>	<u>88421</u>	<u>PROGRAM TRANS</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>88841231</u>	<u>380802</u>	<u>88421</u>	<u>TRAINING STAF</u>	0	5,000	.00	.00	.00	5,000.00	.0%
<u>88841231</u>	<u>380810</u>	<u>84020</u>	<u>STAFF RECRUIT</u>	26,000	36,000	19,179.50	302.95	.00	16,820.50	53.3%
TOTAL SERVICES				234,000	276,575	53,342.24	21,767.58	370.57	222,862.19	19.4%
41 CAPITAL OUTLAY										
<u>88841241</u>	<u>410400</u>	<u>84020</u>	<u>EQUIPMENT</u>	0	10,000	10,000.00	.00	.00	.00	100.0%
<u>88841241</u>	<u>410400</u>	<u>88421</u>	<u>EQUIPMENT</u>	0	932	.00	.00	.00	932.00	.0%
TOTAL CAPITAL OUTLAY				0	10,932	10,000.00	.00	.00	932.00	91.5%
TOTAL UNDEFINED				439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	37.5%
TOTAL UNDEFINED				439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	37.5%
TOTAL WORTH CENTER JRIG				439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	37.5%
TOTAL EXPENSES				439,330	600,208	224,842.75	79,242.62	370.57	374,994.80	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2019 06

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	



FOR 2019 06

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								
90025155	900000			5,565.19	889.72	.00	-5,565.19	100.0%*
90025155	900002			249,577.95	38,042.46	.00	-249,577.95	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%
	TOTAL UNDEFINED	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%
	TOTAL UNDEFINED	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	255,143.14	38,932.18	.00	-255,143.14	100.0%
	TOTAL EXPENSES	0	0	255,143.14	38,932.18	.00	-255,143.14	



FOR 2019 06

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								
90035155	900000							
	TREASURER ADJUSTME	0	0	3,883.38	83.34	.00	-3,883.38	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,883.38	83.34	.00	-3,883.38	100.0%
	TOTAL UNDEFINED	0	0	3,883.38	83.34	.00	-3,883.38	100.0%
	TOTAL UNDEFINED	0	0	3,883.38	83.34	.00	-3,883.38	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	3,883.38	83.34	.00	-3,883.38	100.0%
	TOTAL EXPENSES	0	0	3,883.38	83.34	.00	-3,883.38	



FOR 2019 06

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	



FOR 2019 06

ACCOUNTS FOR: 9012	FOR: 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900000							
	TREASURER ADJUSTME	0	0	1,311.12	.00	.00	-1,311.12	100.0%*
90125155	900002							
	AUD-REFUNDS-2ND HA	0	0	308.26	42.84	.00	-308.26	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
	TOTAL UNDEFINED	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
	TOTAL UNDEFINED	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	1,619.38	42.84	.00	-1,619.38	100.0%
	TOTAL EXPENSES	0	0	1,619.38	42.84	.00	-1,619.38	



FOR 2019 06

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	900021			737.75	.00	.00	-737.75	100.0%*
90415155	900023			4,005.72	.00	.00	-4,005.72	100.0%*
90415155	900040			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	



FOR 2019 06

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/>							
90615155 900060 ESCROW-REFUNDS 1ST	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	



FOR 2019 06

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061							
	ESCROW-REFUNDS 2ND	0	0	5,092.77	496.56	.00	-5,092.77	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,092.77	496.56	.00	-5,092.77	100.0%
	TOTAL UNDEFINED	0	0	5,092.77	496.56	.00	-5,092.77	100.0%
	TOTAL UNDEFINED	0	0	5,092.77	496.56	.00	-5,092.77	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	5,092.77	496.56	.00	-5,092.77	100.0%
	TOTAL EXPENSES	0	0	5,092.77	496.56	.00	-5,092.77	



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YTD SUMMARY EXPENDITURE REPORT
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FOR 2019 06

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,747.27	1,667.52	.00	-1,747.27	100.0%*
91055155	900023			2,661.37	2,325.00	.00	-2,661.37	100.0%*
91055155	900040			9,454.59	3,130.01	.00	-9,454.59	100.0%*
	TOTAL OTHER FINANCING USES	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%
	TOTAL UNDEFINED	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%
	TOTAL UNDEFINED	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,863.23	7,122.53	.00	-13,863.23	100.0%
	TOTAL EXPENSES	0	0	13,863.23	7,122.53	.00	-13,863.23	



FOR 2019 06

ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	232,439.03	.00	.00	-232,439.03	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	447,803.23	.00	.00	-447,803.23	100.0%*
91095155	900028		DISTRIBUTION-SENIO	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	



FOR 2019 06

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021	DISTRIBUTION-TOWNS	0	0	116,204.50	18,159.42	.00	-116,204.50	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	197,051.37	52,039.41	.00	-197,051.37	100.0%*
	TOTAL OTHER FINANCING USES	0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
	TOTAL UNDEFINED	0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
	TOTAL UNDEFINED	0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	313,255.87	70,198.83	.00	-313,255.87	100.0%
	TOTAL EXPENSES	0	0	313,255.87	70,198.83	.00	-313,255.87	



FOR 2019 06

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%*
	TOTAL OTHER FINANCING USES	0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
	TOTAL UNDEFINED	0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
	TOTAL UNDEFINED	0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	580,885.55	101,290.74	.00	-580,885.55	100.0%
	TOTAL EXPENSES	0	0	580,885.55	101,290.74	.00	-580,885.55	



FOR 2019 06

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900020			308.70	.00	.00	-308.70	100.0%*
92125155	900021			42,679.20	8,713.04	.00	-42,679.20	100.0%*
92125155	900023		379,844	182,695.78	.00	342,662.79	-145,515.00	138.3%*
TOTAL OTHER FINANCING USES		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL UNDEFINED		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL UNDEFINED		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	149.6%
TOTAL EXPENSES		0	379,844	225,683.68	8,713.04	342,662.79	-188,502.90	



FOR 2019 06

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			475,742.33	87,833.21	.00	-475,742.33	100.0%*
92145155	900021			302,891.59	54,914.19	.00	-302,891.59	100.0%*
92145155	900023			645,160.54	118,939.01	.00	-645,160.54	100.0%*
92145155	900029			35,211.76	6,500.92	.00	-35,211.76	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%
TOTAL UNDEFINED		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%
TOTAL UNDEFINED		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	100.0%
TOTAL EXPENSES		0	0	1,459,006.22	268,187.33	.00	-1,459,006.22	



FOR 2019 06

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	2,524.90	466.32	.00	-2,524.90	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	2,524.90	466.32	.00	-2,524.90	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	102,677.26	18,963.39	.00	-102,677.26	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,613,499.84	297,996.05	.00	-1,613,499.84	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	117,345.44	21,672.44	.00	-117,345.44	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	2,524.90	466.32	.00	-2,524.90	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL UNDEFINED		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL UNDEFINED		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	100.0%
TOTAL EXPENSES		0	0	1,841,097.24	340,030.84	.00	-1,841,097.24	



FOR 2019 06

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	236.78	.00	.00	-236.78	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	144.63	.00	.00	-144.63	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	968.36	.00	.00	-968.36	100.0%*
92205155 900028 DISTRIBUTION-SENIO	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	



FOR 2019 06

ACCOUNTS FOR:
9849 STRS-MARIMOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%*
TOTAL OTHER FINANCING USES	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL UNDEFINED	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL UNDEFINED	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL STRS-MARIMOR	0	0	47,930.98	9,212.52	.00	-47,930.98	100.0%
TOTAL EXPENSES	0	0	47,930.98	9,212.52	.00	-47,930.98	



FOR 2019 06

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
	TOTAL UNDEFINED	0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
	TOTAL UNDEFINED	0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	100.0%
	TOTAL EXPENSES	0	0	1,536,750.43	244,508.71	.00	-1,536,750.43	



FOR 2019 06

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	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL UNDEFINED	0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL UNDEFINED	0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL PERS WITHHOLDING	0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	100.0%
TOTAL EXPENSES	0	0	4,853,584.52	752,780.33	.00	-4,853,584.52	



FOR 2019 06

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%*
	TOTAL OTHER FINANCING USES	0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
	TOTAL UNDEFINED	0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
	TOTAL UNDEFINED	0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	218,661.63	50,980.53	.00	-218,661.63	100.0%
	TOTAL EXPENSES	0	0	218,661.63	50,980.53	.00	-218,661.63	



FOR 2019 06

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%*
	TOTAL OTHER FINANCING USES	0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
	TOTAL UNDEFINED	0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
	TOTAL UNDEFINED	0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	430,248.59	67,549.47	.00	-430,248.59	100.0%
	TOTAL EXPENSES	0	0	430,248.59	67,549.47	.00	-430,248.59	



FOR 2019 06

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							
98545155_900511_REPUBLICAN PARTY	0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%
TOTAL UNDEFINED	0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%
TOTAL UNDEFINED	0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%
TOTAL PARTY DONATIONS	0	0	7,323.00	1,127.00	.00	-7,323.00	100.0%
TOTAL EXPENSES	0	0	7,323.00	1,127.00	.00	-7,323.00	



FOR 2019 06

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	7,270.83	984.34	.00	-7,270.83	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
TOTAL UNDEFINED	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
TOTAL UNDEFINED	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
TOTAL UNITED WAY	0	0	7,270.83	984.34	.00	-7,270.83	100.0%
TOTAL EXPENSES	0	0	7,270.83	984.34	.00	-7,270.83	



FOR 2019 06

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							
98575155_900515_VENDOR_PAYMENT	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL UNDEFINED	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL UNDEFINED	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL GARNISHMENTS	0	0	6,520.85	1,044.81	.00	-6,520.85	100.0%
TOTAL EXPENSES	0	0	6,520.85	1,044.81	.00	-6,520.85	



FOR 2019 06

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	840.00	140.00	.00	-840.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL UNDEFINED	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL UNDEFINED	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL BACK PAY PERS	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL EXPENSES	0	0	840.00	140.00	.00	-840.00	



FOR 2019 06

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%*
	TOTAL OTHER FINANCING USES	0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
	TOTAL UNDEFINED	0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
	TOTAL UNDEFINED	0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	42,417.41	9,858.71	.00	-42,417.41	100.0%
	TOTAL EXPENSES	0	0	42,417.41	9,858.71	.00	-42,417.41	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	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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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/19

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FOR 2019 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	128.96	9.92	.00	-128.96	100.0%*
TOTAL OTHER FINANCING USES	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL SOCIAL SECURITY	0	0	128.96	9.92	.00	-128.96	100.0%
TOTAL EXPENSES	0	0	128.96	9.92	.00	-128.96	



FOR 2019 06

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	9,084.00	1,306.76	.00	-9,084.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL UNDEFINED	0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL UNDEFINED	0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	9,084.00	1,306.76	.00	-9,084.00	100.0%
TOTAL EXPENSES	0	0	9,084.00	1,306.76	.00	-9,084.00	



FOR 2019 06

ACCOUNTS FOR:
9864 MEDICARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%
TOTAL UNDEFINED	0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%
TOTAL UNDEFINED	0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%
TOTAL MEDICARE	0	0	547,690.38	86,109.76	.00	-547,690.38	100.0%
TOTAL EXPENSES	0	0	547,690.38	86,109.76	.00	-547,690.38	



FOR 2019 06

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	0	6,466.50	862.20	.00	-6,466.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,466.50	862.20	.00	-6,466.50	100.0%
	TOTAL UNDEFINED	0	0	6,466.50	862.20	.00	-6,466.50	100.0%
	TOTAL UNDEFINED	0	0	6,466.50	862.20	.00	-6,466.50	100.0%
	TOTAL AFSCME UNION DUES	0	0	6,466.50	862.20	.00	-6,466.50	100.0%
	TOTAL EXPENSES	0	0	6,466.50	862.20	.00	-6,466.50	



FOR 2019 06

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%*
	TOTAL OTHER FINANCING USES	0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
	TOTAL UNDEFINED	0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
	TOTAL UNDEFINED	0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	74,542.90	11,086.30	.00	-74,542.90	100.0%
	TOTAL EXPENSES	0	0	74,542.90	11,086.30	.00	-74,542.90	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%*
TOTAL OTHER FINANCING USES	0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL UNDEFINED	0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL UNDEFINED	0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	281,452.53	36,399.62	.00	-281,452.53	100.0%
TOTAL EXPENSES	0	0	281,452.53	36,399.62	.00	-281,452.53	



FOR 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98715155 900515 VENDOR PAYMENT	0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL UNDEFINED	0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL UNDEFINED	0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	282,316.80	41,519.96	.00	-282,316.80	100.0%
TOTAL EXPENSES	0	0	282,316.80	41,519.96	.00	-282,316.80	



FOR 2019 06

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	10,032.40	1,690.78	.00	-10,032.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL UNDEFINED	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL UNDEFINED	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL CWA/CPW UNION	0	0	10,032.40	1,690.78	.00	-10,032.40	100.0%
TOTAL EXPENSES	0	0	10,032.40	1,690.78	.00	-10,032.40	



FOR 2019 06

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							
98755155_900515_VENDOR_PAYMENT	0	0	3,146.66	55.53	.00	-3,146.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL UNDEFINED	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL UNDEFINED	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL MEA	0	0	3,146.66	55.53	.00	-3,146.66	100.0%
TOTAL EXPENSES	0	0	3,146.66	55.53	.00	-3,146.66	



FOR 2019 06

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%*
TOTAL OTHER FINANCING USES	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL UNDEFINED	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL UNDEFINED	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL SUPPORT	0	0	54,070.63	7,619.03	.00	-54,070.63	100.0%
TOTAL EXPENSES	0	0	54,070.63	7,619.03	.00	-54,070.63	



FOR 2019 06

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	2,005.50	409.50	.00	-2,005.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	23,518.38	3,807.36	.00	-23,518.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL UNDEFINED	0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL UNDEFINED	0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL POLICE UNIONS	0	0	25,523.88	4,216.86	.00	-25,523.88	100.0%
TOTAL EXPENSES	0	0	25,523.88	4,216.86	.00	-25,523.88	



FOR 2019 06

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
98895194	940001 ADVANCE OUT	0	623,990	623,990.04	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	623,990	623,990.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	623,990	623,990.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	623,990	623,990.04	.00	.00	.00	100.0%
	TOTAL CEBCO INSURANCE	0	623,990	623,990.04	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	623,990	623,990.04	.00	.00	.00	



FOR 2019 06

ACCOUNTS FOR:
9890 CEBCO HEALTHCARE

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

000 UNDEFINED

93 TRANSFER OUT

98905193 930001 TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00 100.0%
TOTAL CEBCO HEALTHCARE	0	100,677	100,677.05	.00	.00	.00 100.0%
TOTAL EXPENSES	0	100,677	100,677.05	.00	.00	.00



FOR 2019 06

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									
98975155	175001	MEDICAL PREMIUMS	0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%*
TOTAL OTHER FINANCING USES			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL UNDEFINED			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL UNDEFINED			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	100.0%
TOTAL EXPENSES			0	0	3,226,023.20	538,805.11	.00	-3,226,023.20	



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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								
98985155	175002							
	VSP PREMIUMS	0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%*
	TOTAL OTHER FINANCING USES	0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
	TOTAL UNDEFINED	0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
	TOTAL UNDEFINED	0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
	TOTAL 2018 VSP - VISION	0	0	29,933.76	4,929.46	.00	-29,933.76	100.0%
	TOTAL EXPENSES	0	0	29,933.76	4,929.46	.00	-29,933.76	



FOR 2019 06

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515							
	VENDOR PAYMENT	0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
	TOTAL UNDEFINED	0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
	TOTAL UNDEFINED	0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	93,174.40	15,612.56	.00	-93,174.40	100.0%
	TOTAL EXPENSES	0	0	93,174.40	15,612.56	.00	-93,174.40	



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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							
99015155 900515 VENDOR PAYMENT	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL UNDEFINED	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL UNDEFINED	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL DEARBORN 2018	0	0	42,424.75	6,081.00	.00	-42,424.75	100.0%
TOTAL EXPENSES	0	0	42,424.75	6,081.00	.00	-42,424.75	



FOR 2019 06

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625							
	DEBT SERVICE	0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
	TOTAL UNDEFINED	0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
	TOTAL UNDEFINED	0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	0	7,500.00	3,720.00	.00	-7,500.00	100.0%
	TOTAL EXPENSES	0	0	7,500.00	3,720.00	.00	-7,500.00	



FOR 2019 06

ACCOUNTS FOR: 9971	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								
99715155	900625							
	DEBT SERVICE	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL UNDEFINED	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL UNDEFINED	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	11,427.40	5,713.70	.00	-11,427.40	100.0%
	TOTAL EXPENSES	0	0	11,427.40	5,713.70	.00	-11,427.40	



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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	4,242.05	1,816.01	.00	-4,242.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL UNDEFINED	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL UNDEFINED	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	4,242.05	1,816.01	.00	-4,242.05	100.0%
TOTAL EXPENSES	0	0	4,242.05	1,816.01	.00	-4,242.05	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	675.00	300.00	.00	-675.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	675.00	300.00	.00	-675.00	100.0%
	TOTAL UNDEFINED	0	0	675.00	300.00	.00	-675.00	100.0%
	TOTAL UNDEFINED	0	0	675.00	300.00	.00	-675.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	675.00	300.00	.00	-675.00	100.0%
	TOTAL EXPENSES	0	0	675.00	300.00	.00	-675.00	



FOR 2019 06

ACCOUNTS FOR: 9980	FOR: 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</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
	TOTAL UNDEFINED	0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
	TOTAL UNDEFINED	0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	10,500.00	1,700.00	.00	-10,500.00	100.0%
	TOTAL EXPENSES	0	0	10,500.00	1,700.00	.00	-10,500.00	



FOR 2019 06

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
	TOTAL UNDEFINED	0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
	TOTAL UNDEFINED	0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
	TOTAL RECORDER'S ESCROW	0	0	47,702.00	7,320.75	.00	-47,702.00	100.0%
	TOTAL EXPENSES	0	0	47,702.00	7,320.75	.00	-47,702.00	



FOR 2019 06

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
	TOTAL UNDEFINED	0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
	TOTAL UNDEFINED	0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
	TOTAL COURT FINES COLLECTED	0	0	4,615.85	1,317.00	.00	-4,615.85	100.0%
	TOTAL EXPENSES	0	0	4,615.85	1,317.00	.00	-4,615.85	



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ALLEN COUNTY
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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	13,115.16	1,811.12	.00	-13,115.16	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	3,278.78	452.78	.00	-3,278.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL UNDEFINED	0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL UNDEFINED	0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	16,393.94	2,263.90	.00	-16,393.94	100.0%
TOTAL EXPENSES	0	0	16,393.94	2,263.90	.00	-16,393.94	



FOR 2019 06

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	21,701.10	8,900.20	.00	-21,701.10	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL UNDEFINED	0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL UNDEFINED	0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	21,701.10	8,900.20	.00	-21,701.10	100.0%
TOTAL EXPENSES	0	0	21,701.10	8,900.20	.00	-21,701.10	



FOR 2019 06

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



FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	168,453,953	142,707,170.18	14,541,733.59	15,351,006.61	10,395,776.21	93.8%

** END OF REPORT - Generated by Ciara Hovest **