



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	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							
<u>29900031 340001 SERVICES</u>	70,000	70,000	29,255.78	.00	20,744.22	20,000.00	71.4%
TOTAL SERVICES	70,000	70,000	29,255.78	.00	20,744.22	20,000.00	71.4%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	14,000	11,720.75	.00	138.70	2,140.55	84.7%
<u>29900055 880995 REISSUED UNCLAIMED</u>	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	.00	20,882.92	48,319.87	56.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	0	30,000	1,608.39	1,608.39	25,391.61	3,000.00	90.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	0	1,000	103.19	103.19	646.81	250.00	75.0%
<u>00197131 310005 UTILITIES - WATER</u>	0	6,000	851.38	851.38	4,548.62	600.00	90.0%
<u>00197131 310006 UTILITIES - NATURA</u>	0	4,000	86.62	86.62	3,513.38	400.00	90.0%



FOR 2019 07

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<u>00197131</u>	<u>340001</u>							
	SERVICES	0	2,500	.00	.00	2,500.00	.00	100.0%
	TOTAL SERVICES	0	43,500	2,649.58	2,649.58	36,600.42	4,250.00	90.2%
	TOTAL JDC - COLE ST	0	43,500	2,649.58	2,649.58	36,600.42	4,250.00	90.2%
	TOTAL UNDEFINED	101,700	154,200	44,146.79	2,649.58	57,483.34	52,569.87	65.9%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	216,640	216,640	123,929.38	16,748.84	.00	92,710.62	57.2%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	56,078.84	7,477.18	.00	62,506.16	47.3%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	39,960.00	5,328.00	.00	29,309.00	57.7%
<u>00100117</u>	<u>171001</u>							
	PERS	56,630	56,630	30,795.72	4,162.52	.00	25,834.28	54.4%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,866	5,866	2,987.29	399.66	.00	2,878.71	50.9%
	TOTAL PERSONAL SERVICES	466,990	466,990	253,751.23	34,116.20	.00	213,238.77	54.3%
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	1,464.57	63.12	35.43	460.00	76.5%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	286.00	.00	714.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	1,996.96	111.68	1,003.04	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	13,614.53	174.80	2,252.47	2,460.00	86.6%



FOR 2019 07

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<hr/>							
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,583	486.85	.00	1,096.15	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,583	486.85	.00	1,096.15	.00	100.0%
<hr/>							
59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	72,000	72,000	62,000.00	8,000.00	10,000.00	.00	100.0%
TOTAL MISCELLANEOUS	72,000	72,000	62,000.00	8,000.00	10,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	561,925	561,925	330,839.52	42,291.00	14,361.71	216,723.77	61.4%
<hr/>							
945 BUILDING & GROUNDS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	432,018	432,018	256,509.00	34,360.71	.00	175,509.00	59.4%
<u>00194517 171001 PERS</u>	60,781	60,781	35,530.57	4,756.56	.00	25,250.43	58.5%
<u>00194517 172001 MEDICARE</u>	6,296	6,296	3,414.51	452.56	.00	2,881.49	54.2%
TOTAL PERSONAL SERVICES	499,095	499,095	295,454.08	39,569.83	.00	203,640.92	59.2%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	295,454.08	39,569.83	.00	203,640.92	59.2%
<hr/>							
947 BLDG & GRDS-COURTHOUSE-GENERAL							
<hr/>							
21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	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%
<hr/>							
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	90,000	90,000	32,357.84	3,828.66	57,642.16	.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

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FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	5,400	5,543	2,229.43	318.49	3,313.26	.00	100.0%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	215,000	215,000	122,771.41	17,948.17	92,228.59	.00	100.0%
<a href="#">00194731 310005 UTILITIES - WATER</a>	11,772	11,772	5,470.02	746.45	6,301.98	.00	100.0%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	5,000	5,000	1,454.55	42.20	3,545.45	.00	100.0%
<a href="#">00194731 340001 SERVICES</a>	120,000	123,223	54,150.58	5,327.13	34,669.06	34,403.56	72.1%
<a href="#">00194731 360430 TRAVEL-MEETINGS</a>	500	500	145.00	.00	355.00	.00	100.0%
<a href="#">00194731 410460 EQUIPMENT- VEHICLE</a>	1,000	1,000	875.16	118.58	124.84	.00	100.0%
TOTAL SERVICES	448,672	452,038	219,453.99	28,329.68	198,180.34	34,403.56	92.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	333,835.99	28,329.68	205,740.34	62,461.56	89.6%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<a href="#">00194831 310002 UTILITIES - ELECTR</a>	17,100	17,100	6,536.34	1,220.04	10,563.66	.00	100.0%
<a href="#">00194831 310005 UTILITIES - WATER</a>	6,000	6,000	2,336.78	330.13	3,663.22	.00	100.0%
<a href="#">00194831 310006 UTILITIES - NATURA</a>	9,500	9,500	4,145.20	80.46	5,354.80	.00	100.0%
<a href="#">00194831 340001 SERVICES</a>	8,000	8,000	4,372.31	69.95	1,937.73	1,689.96	78.9%
TOTAL SERVICES	40,600	40,600	17,390.63	1,700.58	21,519.41	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	17,390.63	1,700.58	21,519.41	1,689.96	95.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<a href="#">00194931 310002 UTILITIES - ELECTR</a>	2,000	2,000	1,117.13	90.73	882.87	.00	100.0%
<a href="#">00194931 310005 UTILITIES - WATER</a>	2,200	2,200	1,286.28	.00	913.72	.00	100.0%
<a href="#">00194931 340001 SERVICES</a>	2,000	2,622	636.57	125.25	1,985.83	.00	100.0%
TOTAL SERVICES	6,200	6,822	3,039.98	215.98	3,782.42	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	3,039.98	215.98	3,782.42	.00	100.0%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

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FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031 310002 UTILITIES - ELECTR</a>	200,000	200,000	98,072.93	19,933.32	101,927.07	.00	100.0%
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	5,400	14,010	2,438.66	696.76	11,571.71	.00	100.0%
<a href="#">00195031 310005 UTILITIES - WATER</a>	112,000	112,000	71,874.76	8,416.66	40,125.24	.00	100.0%
<a href="#">00195031 310006 UTILITIES - NATURA</a>	60,000	60,000	26,513.01	925.76	33,486.99	.00	100.0%
<a href="#">00195031 340001 SERVICES</a>	92,700	94,014	60,190.50	6,882.60	8,532.76	25,290.54	73.1%
TOTAL SERVICES	470,100	480,024	259,089.86	36,855.10	195,643.77	25,290.54	94.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,024	259,089.86	36,855.10	195,643.77	25,290.54	94.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<a href="#">00195331 310002 UTILITIES - ELECTR</a>	56,000	56,000	26,655.35	3,792.93	29,344.65	.00	100.0%
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	1,000	1,000	450.00	75.00	550.00	.00	100.0%
<a href="#">00195331 310005 UTILITIES - WATER</a>	5,450	5,450	3,158.20	.00	2,291.80	.00	100.0%
<a href="#">00195331 310006 UTILITIES - NATURA</a>	13,075	13,075	5,871.90	74.65	7,203.10	.00	100.0%
<a href="#">00195331 340001 SERVICES</a>	10,000	10,000	7,767.58	265.84	581.62	1,650.80	83.5%
TOTAL SERVICES	85,525	85,525	43,903.03	4,208.42	39,971.17	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	43,903.03	4,208.42	39,971.17	1,650.80	98.1%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	35,730	35,730	20,389.32	2,678.40	.00	15,340.68	57.1%
<a href="#">00195417 171001 PERS</a>	5,027	5,027	2,854.53	374.98	.00	2,172.47	56.8%
<a href="#">00195417 172001 MEDICARE</a>	521	521	281.19	36.76	.00	239.81	54.0%
TOTAL PERSONAL SERVICES	41,278	41,278	23,525.04	3,090.14	.00	17,752.96	57.0%
31 SERVICES							
<a href="#">00195431 310002 UTILITIES - ELECTR</a>	27,000	7,000	.00	.00	.00	7,000.00	.0%



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<a href="#">00195431 340001 SERVICES</a>	0	20,348	17,162.52	7,252.32	2,626.73	558.87	97.3%
<a href="#">00195431 340450 SERVICES - JANITOR</a>	2,599	2,599	1,820.00	.00	.00	779.00	70.0%
TOTAL SERVICES	29,599	29,947	18,982.52	7,252.32	2,626.73	8,337.87	72.2%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	42,507.56	10,342.46	2,626.73	26,090.83	63.4%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<a href="#">00195531 310002 UTILITIES - ELECTR</a>	62,600	62,600	26,657.37	3,949.56	35,942.63	.00	100.0%
<a href="#">00195531 310003 UTILITIES - GARBAG</a>	2,000	2,072	743.89	106.27	1,328.53	.00	100.0%
<a href="#">00195531 310005 UTILITIES - WATER</a>	9,920	9,920	5,816.94	.00	4,103.06	.00	100.0%
<a href="#">00195531 310006 UTILITIES - NATURA</a>	3,500	3,500	1,210.90	41.88	2,289.10	.00	100.0%
<a href="#">00195531 340001 SERVICES</a>	21,000	22,025	20,050.77	4,933.98	324.15	1,650.08	92.5%
TOTAL SERVICES	99,020	100,117	54,479.87	9,031.69	43,987.47	1,650.08	98.4%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,117	54,479.87	9,031.69	43,987.47	1,650.08	98.4%
958 BROWN BLDG							
31 SERVICES							
<a href="#">00195831 310003 UTILITIES - GARBAG</a>	2,800	2,991	1,148.22	191.37	1,843.15	.00	100.0%
<a href="#">00195831 340001 SERVICES</a>	14,350	14,350	6,342.24	1,308.08	3,702.76	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	7,490.46	1,499.45	5,545.91	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	7,490.46	1,499.45	5,545.91	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001 SERVICES</a>	4,200	4,200	2,242.90	54.11	1,117.10	840.00	80.0%



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TOTAL SERVICES	4,200	4,200	2,242.90	54.11	1,117.10	840.00	80.0%
TOTAL COUNTY GARAGE	4,200	4,200	2,242.90	54.11	1,117.10	840.00	80.0%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	1,147.58	.00	4,674.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	1,147.58	.00	4,674.19	.00	100.0%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	5,000	6,050	960.00	45.00	5,090.00	.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	6,174.32	45.00	9,875.68	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	7,321.90	45.00	14,549.87	.00	100.0%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	35,000	35,040	17,653.79	2,175.31	17,386.21	.00	100.0%
TOTAL SERVICES	35,000	35,040	17,653.79	2,175.31	17,386.21	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	17,653.79	2,175.31	17,386.21	.00	100.0%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	45,971.37	5,632.62	34,028.63	.00	100.0%

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<a href="#">00196631</a>	<a href="#">310003 UTILITIES - GARBAG</a>	2,000	2,319	743.89	106.27	1,574.92	.00	100.0%
<a href="#">00196631</a>	<a href="#">310005 UTILITIES - WATER</a>	13,000	13,000	11,693.04	1,968.22	1,306.96	.00	100.0%
<a href="#">00196631</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<a href="#">00196631</a>	<a href="#">340001 SERVICES</a>	50,000	50,006	16,687.42	2,732.66	18,355.71	14,962.87	70.1%
	TOTAL SERVICES	146,300	146,625	75,095.72	10,439.77	56,566.22	14,962.87	89.8%
	TOTAL JUVENILE CT	146,300	146,625	75,095.72	10,439.77	56,566.22	14,962.87	89.8%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<a href="#">00196717</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	88,121	88,121	51,294.00	6,707.20	.00	36,827.00	58.2%
<a href="#">00196717</a>	<a href="#">171001 PERS</a>	12,337	12,337	7,181.10	939.00	.00	5,155.90	58.2%
<a href="#">00196717</a>	<a href="#">172001 MEDICARE</a>	1,278	1,278	660.23	85.33	.00	617.77	51.7%
	TOTAL PERSONAL SERVICES	101,736	101,736	59,135.33	7,731.53	.00	42,600.67	58.1%
31 SERVICES								
<a href="#">00196731</a>	<a href="#">310002 UTILITIES - ELECTR</a>	65,000	65,000	24,314.07	4,068.03	40,685.93	.00	100.0%
<a href="#">00196731</a>	<a href="#">310003 UTILITIES - GARBAG</a>	3,000	3,674	1,047.92	173.30	2,625.76	.00	100.0%
<a href="#">00196731</a>	<a href="#">310005 UTILITIES - WATER</a>	5,167	5,167	2,993.26	378.47	2,173.74	.00	100.0%
<a href="#">00196731</a>	<a href="#">310006 UTILITIES - NATURA</a>	8,000	8,000	4,469.62	43.72	3,530.38	.00	100.0%
<a href="#">00196731</a>	<a href="#">340001 SERVICES</a>	30,000	31,430	15,010.24	788.99	10,986.31	5,433.45	82.7%
	TOTAL SERVICES	111,167	113,271	47,835.11	5,452.51	60,002.12	5,433.45	95.2%
	TOTAL SAVINGS BUILDING	212,903	215,007	106,970.44	13,184.04	60,002.12	48,034.12	77.7%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831</a>	<a href="#">310002 UTILITIES - ELECTR</a>	2,500	2,500	880.76	154.13	1,619.24	.00	100.0%





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<u>00196831</u>	<u>310003</u>	1,400	1,836	912.77	79.44	923.24	.00	100.0%
<u>00196831</u>	<u>310005</u>	7,700	7,700	4,086.64	626.66	3,613.36	.00	100.0%
<u>00196831</u>	<u>310006</u>	1,300	1,300	494.41	34.86	805.59	.00	100.0%
<u>00196831</u>	<u>340001</u>	10,000	10,000	6,279.20	79.76	1,070.00	2,650.80	73.5%
	TOTAL SERVICES	22,900	23,336	12,653.78	974.85	8,031.43	2,650.80	88.6%
	TOTAL TITLE BUILDING	22,900	23,336	12,653.78	974.85	8,031.43	2,650.80	88.6%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931</u>	<u>310002</u>	3,800	3,800	206.80	35.79	3,593.20	.00	100.0%
<u>00196931</u>	<u>310005</u>	3,200	3,200	1,980.74	281.36	1,219.26	.00	100.0%
<u>00196931</u>	<u>340001</u>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
	TOTAL SERVICES	10,000	10,419	2,187.54	317.15	7,331.86	900.00	91.4%
	TOTAL B&G 3125 ADA RD	10,000	10,419	2,187.54	317.15	7,331.86	900.00	91.4%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<u>00197031</u>	<u>310002</u>	1,200	8,400	2,090.27	260.07	6,309.73	.00	100.0%
<u>00197031</u>	<u>310005</u>	2,000	5,000	2,419.86	456.00	2,580.14	.00	100.0%
<u>00197031</u>	<u>310006</u>	1,300	9,300	1,902.29	66.92	7,397.71	.00	100.0%
<u>00197031</u>	<u>340001</u>	6,500	6,500	2,931.87	880.00	1,618.13	1,950.00	70.0%
	TOTAL SERVICES	11,000	29,200	9,344.29	1,662.99	17,905.71	1,950.00	93.3%
	TOTAL N. WEST ST. PROPERTY	11,000	29,200	9,344.29	1,662.99	17,905.71	1,950.00	93.3%
	TOTAL COMMISSIONERS	2,911,467	2,950,412	1,621,501.34	202,897.41	716,069.45	612,841.25	79.2%

005 AUDITOR

005 AUDITOR-GENERAL



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">00500517 170001 SALARY - OFFICIALS</a>	84,622	84,622	49,103.43	6,816.04	.00	35,518.57	58.0%
<a href="#">00500517 170005 SALARY - EMPLOYEES</a>	200,954	200,954	115,192.95	16,040.51	.00	85,761.05	57.3%
<a href="#">00500517 171001 PERS</a>	39,981	39,981	23,001.45	3,199.90	.00	16,979.55	57.5%
<a href="#">00500517 172001 MEDICARE</a>	4,141	4,141	2,312.07	321.47	.00	1,828.93	55.8%
TOTAL PERSONAL SERVICES	329,698	329,698	189,609.90	26,377.92	.00	140,088.10	57.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00500521 210001 SUPPLIES - GENERAL</a>	5,500	5,500	4,578.59	52.34	921.41	.00	100.0%
<a href="#">00500521 215001 GAS &amp; OIL</a>	1,200	1,200	985.90	313.95	214.10	.00	100.0%
<a href="#">00500521 219099 SUNDRY</a>	4,500	2,500	1,605.22	167.43	894.78	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	9,200	7,169.71	533.72	2,030.29	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">00500531 330640 REPAIRS - VEHICLES</a>	1,000	1,000	194.21	.00	805.79	.00	100.0%
<a href="#">00500531 340001 SERVICES</a>	32,500	38,725	32,072.10	.00	6,652.90	.00	100.0%
<a href="#">00500531 360325 ADVERTISING - NOTI</a>	7,000	6,181	876.84	.00	2,123.16	3,181.35	48.5%
<a href="#">00500531 360430 TRAVEL-MEETINGS</a>	4,700	9,479	7,780.96	.00	1,697.68	.00	100.0%
TOTAL SERVICES	45,200	55,385	40,924.11	.00	11,279.53	3,181.35	94.3%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">00500541 410402 EQUIPMENT - OFFICE</a>	0	2,819	1,168.65	.00	1,650.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,819	1,168.65	.00	1,650.00	.00	100.0%
TOTAL AUDITOR-GENERAL	386,098	397,102	238,872.37	26,911.64	14,959.82	143,269.45	63.9%
TOTAL AUDITOR	386,098	397,102	238,872.37	26,911.64	14,959.82	143,269.45	63.9%
<u>010 TREASURER</u>							
<u>000 UNDEFINED</u>							



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	37,925.00	5,180.00	.00	29,600.00	56.2%
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	89,175	89,175	52,905.80	8,775.30	.00	36,269.20	59.3%
<a href="#">01000017 171001 PERS</a>	21,940	21,940	12,716.32	1,953.74	.00	9,223.68	58.0%
<a href="#">01000017 172001 MEDICARE</a>	2,273	2,273	1,159.11	179.78	.00	1,113.89	51.0%
TOTAL PERSONAL SERVICES	180,913	180,913	104,706.23	16,088.82	.00	76,206.77	57.9%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">01000021 210001 SUPPLIES - GENERAL</a>	9,749	9,749	2,271.00	224.35	7,478.00	.00	100.0%
<a href="#">01000021 211001 POSTAGE</a>	23,000	23,000	8,106.00	.00	11,894.00	3,000.00	87.0%
<a href="#">01000021 211005 BILLING</a>	12,100	12,100	9,106.12	.00	2,993.88	.00	100.0%
<a href="#">01000021 219099 SUNDRY</a>	3,327	3,327	192.13	92.13	3,134.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,176	48,176	19,675.25	316.48	25,500.75	3,000.00	93.8%
<u>31 SERVICES</u>							
<a href="#">01000031 330001 CONTRACT SERVICES</a>	4,500	4,500	1,880.68	257.12	2,619.32	.00	100.0%
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	500	500	198.00	.00	302.00	.00	100.0%
<a href="#">01000031 360145 FEES BANK SERVICE</a>	14,000	14,000	7,793.96	1,444.41	6,206.04	.00	100.0%
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	3,000	3,000	2,639.90	.00	360.10	.00	100.0%
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,500	1,500	541.32	.00	958.68	.00	100.0%
TOTAL SERVICES	23,500	23,500	13,053.86	1,701.53	10,446.14	.00	100.0%
TOTAL UNDEFINED	252,589	252,589	137,435.34	18,106.83	35,946.89	79,206.77	68.6%
TOTAL TREASURER	252,589	252,589	137,435.34	18,106.83	35,946.89	79,206.77	68.6%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">01400017 170005 SALARY - EMPLOYEES</a>	40,834	40,834	23,809.30	3,256.62	.00	17,024.70	58.3%

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01400017 171001 PERS</u>	7,391	7,391	3,333.24	455.92	.00	4,057.76	45.1%
<u>01400017 172001 MEDICARE</u>	592	592	326.36	44.52	.00	265.64	55.1%
TOTAL PERSONAL SERVICES	48,817	48,817	27,468.90	3,757.06	.00	21,348.10	56.3%
TOTAL UNDEFINED	48,817	48,817	27,468.90	3,757.06	.00	21,348.10	56.3%
TOTAL FELONY DIVERSION	48,817	48,817	27,468.90	3,757.06	.00	21,348.10	56.3%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	81,685.65	11,944.60	.00	58,952.35	58.1%
<u>01500017 170005 SALARY - EMPLOYEES</u>	660,907	660,907	371,755.97	55,255.84	.00	289,151.03	56.2%
<u>01500017 170023 SALARY - WCOTF GRA</u>	35,661	35,661	35,660.90	.00	.00	.10	100.0%
<u>01500017 171001 PERS</u>	117,209	117,209	69,213.10	9,549.91	.00	47,995.90	59.1%
<u>01500017 172001 MEDICARE</u>	12,140	12,140	6,715.13	929.16	.00	5,424.87	55.3%
TOTAL PERSONAL SERVICES	966,555	966,555	565,030.75	77,679.51	.00	401,524.25	58.5%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	8,200	4,720.11	206.91	3,479.89	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	3,411.09	422.64	1,588.91	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	3,500	1,168.76	194.87	2,331.24	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	9,299.96	824.42	7,400.04	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	5,421.51	786.83	3,878.49	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	70,319	70,319	70,319.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	3,272.70	219.00	5,527.30	.00	100.0%



FOR 2019 07

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01500031</a>	<a href="#">370397</a>	5,000	5,000	958.10	.00	4,041.90	.00	100.0%
<a href="#">01500031</a>	<a href="#">370668</a>	15,000	15,000	7,500.00	3,750.00	7,500.00	.00	100.0%
	TOTAL SERVICES	108,419	108,419	87,471.31	4,755.83	20,947.69	.00	100.0%
	TOTAL UNDEFINED	1,091,674	1,091,674	661,802.02	83,259.76	28,347.73	401,524.25	63.2%
	TOTAL PROSECUTOR	1,091,674	1,091,674	661,802.02	83,259.76	28,347.73	401,524.25	63.2%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01600017</a>	<a href="#">170005</a>	162,288	162,288	86,060.98	12,084.00	.00	76,227.02	53.0%
<a href="#">01600017</a>	<a href="#">171001</a>	22,721	22,721	12,048.53	1,691.76	.00	10,672.47	53.0%
<a href="#">01600017</a>	<a href="#">172001</a>	2,354	2,354	1,163.00	161.94	.00	1,191.00	49.4%
	TOTAL PERSONAL SERVICES	187,363	187,363	99,272.51	13,937.70	.00	88,090.49	53.0%
	TOTAL UNDEFINED	187,363	187,363	99,272.51	13,937.70	.00	88,090.49	53.0%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	99,272.51	13,937.70	.00	88,090.49	53.0%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<a href="#">02500031</a>	<a href="#">360140</a>	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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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

P 14  
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FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	35,772.00	4,769.60	.00	36,699.00	49.4%
<u>03000017 171001 PERS</u>	10,146	10,146	5,008.05	667.74	.00	5,137.95	49.4%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	478.79	63.40	.00	572.21	45.6%
TOTAL PERSONAL SERVICES	83,668	83,668	41,258.84	5,500.74	.00	42,409.16	49.3%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	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%
31 SERVICES							
<u>03000031 340005 SERVICES-CONSULTIN</u>	224,880	225,280	131,180.00	18,740.00	94,100.00	.00	100.0%
<u>03000031 360430 TRAVEL-MEETINGS</u>	7,000	17,882	10,881.60	.00	6,118.40	881.60	95.1%
<u>03000031 370678 MAINT AGREE - HARD</u>	38,000	39,583	9,558.05	.00	29,246.19	778.44	98.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>	220,000	220,000	89,553.99	4,895.19	126,886.01	3,560.00	98.4%
TOTAL SERVICES	489,880	502,744	241,173.64	23,635.19	256,350.60	5,220.04	99.0%
TOTAL UNDEFINED	575,548	588,412	282,432.48	29,135.93	258,350.60	47,629.20	91.9%
TOTAL INFORMATION TECHNOLOGY	575,548	588,412	282,432.48	29,135.93	258,350.60	47,629.20	91.9%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05000031 350504 GRANT - COURT OF A</u>	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%
<hr/>							
055 COMMON PLEAS COURT	<hr/>						
055 COMMON PLEAS COURT	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000	16,262.98	2,378.08	.00	11,737.02	58.1%
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	155,760.65	20,630.66	.00	93,344.35	62.5%
<u>05505517 170007 SALARY - LAW CLERK</u>	0	0	.00	-903.87	.00	.00	.0%
<u>05505517 171001 PERS</u>	38,795	38,795	23,858.05	3,221.26	.00	14,936.95	61.5%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,383.35	315.56	.00	1,635.65	59.3%
TOTAL PERSONAL SERVICES	319,919	319,919	198,265.03	25,641.69	.00	121,653.97	62.0%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<u>05505521 211000 OFFICE</u>	4,500	4,500	4,032.78	590.06	391.16	76.06	98.3%
<u>05505521 211004 BOOKS</u>	4,000	4,000	3,809.76	789.46	53.34	136.90	96.6%
<u>05505521 219099 SUNDRY</u>	1,000	1,500	1,084.19	48.00	65.81	350.00	76.7%
TOTAL MATERIALS & SUPPLIES	9,500	10,000	8,926.73	1,427.52	510.31	562.96	94.4%
<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	4,325.00	725.00	2,875.00	800.00	90.0%

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	22,822.19	433.00	.00	12,177.81	65.2%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	3,897.00	1,020.00	.00	103.00	97.4%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	120.52	57.86	.00	179.48	40.2%
<u>05505531 370629 DUES</u>	2,000	1,801	1,200.00	350.00	250.00	350.73	80.5%
TOTAL SERVICES	52,300	52,300	35,363.98	2,585.86	3,125.00	13,811.02	73.6%
TOTAL COMMON PLEAS COURT	381,719	382,219	242,555.74	29,655.07	3,635.31	136,027.95	64.4%
TOTAL COMMON PLEAS COURT	381,719	382,219	242,555.74	29,655.07	3,635.31	136,027.95	64.4%
<hr/> 058 DOMESTIC RELATIONS COURT							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	7,863.07	1,073.98	.00	6,136.93	56.2%
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	101,055	58,300.42	7,773.40	.00	42,754.58	57.7%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	57,736.94	7,767.95	.00	43,895.99	56.8%
<u>05800017 171001 PERS</u>	30,246	30,246	17,345.90	2,326.12	.00	12,900.10	57.3%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	1,673.34	223.02	.00	1,459.66	53.4%
TOTAL PERSONAL SERVICES	236,476	250,067	142,919.67	19,164.47	.00	107,147.26	57.2%
<hr/> 21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	2,858.04	1,482.69	2,141.96	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	436.75	.00	563.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,294.79	1,482.69	2,705.21	.00	100.0%
<hr/> 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%





FOR 2019 07

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05800031</a>	<a href="#">340320</a>							
	SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">360111</a>							
	FEES - FOREIGN JUD	500	500	99.20	.00	400.80	.00	100.0%
<a href="#">05800031</a>	<a href="#">360130</a>							
	FEES-WITNESS	1,000	1,000	100.00	.00	900.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">360430</a>							
	TRAVEL-MEETINGS	5,500	5,500	3,195.64	1,169.30	2,304.36	.00	100.0%
<a href="#">05800031</a>	<a href="#">370629</a>							
	DUES	3,000	3,000	1,900.00	1,050.00	1,100.00	.00	100.0%
	TOTAL SERVICES	12,750	12,750	5,979.16	2,219.30	6,770.84	.00	100.0%
	TOTAL UNDEFINED	255,226	268,817	152,193.62	22,866.46	9,476.05	107,147.26	60.1%
	TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	152,193.62	22,866.46	9,476.05	107,147.26	60.1%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017</a>	<a href="#">170013</a>							
	SALARY - COURT SEC	39,736	39,736	20,419.59	2,995.91	.00	19,316.41	51.4%
<a href="#">05900017</a>	<a href="#">171001</a>							
	PERS	7,193	7,193	3,695.96	542.26	.00	3,497.04	51.4%
<a href="#">05900017</a>	<a href="#">172001</a>							
	MEDICARE	577	577	269.02	39.00	.00	307.98	46.6%
	TOTAL PERSONAL SERVICES	47,506	47,506	24,384.57	3,577.17	.00	23,121.43	51.3%
	TOTAL UNDEFINED	47,506	47,506	24,384.57	3,577.17	.00	23,121.43	51.3%
	TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	24,384.57	3,577.17	.00	23,121.43	51.3%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">06006121</a>	<a href="#">219099</a>							
	SUNDRY	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%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
<u>06006131 360401 TRAVEL</u>	4,000	4,000	3,994.88	66.10	.00	5.12	99.9%
TOTAL SERVICES	4,000	4,000	3,994.88	66.10	.00	5.12	99.9%
TOTAL UNDEFINED	6,000	6,000	5,984.34	66.10	10.54	5.12	99.9%
<u>060 JUVENILE COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,551	195,551	100,220.44	18,171.14	.00	95,330.56	51.3%
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	723,867	407,511.19	54,125.17	.00	316,355.81	56.3%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	18,177.50	2,880.00	.00	8,463.50	68.2%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,246.35	.00	.00	2.65	100.0%
<u>06006017 171001 PERS</u>	138,964	138,964	77,952.00	10,760.07	.00	61,012.00	56.1%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	7,442.33	1,030.33	.00	6,437.67	53.6%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	4,389.00	924.00	.00	-4,389.00	100.0%*
TOTAL PERSONAL SERVICES	1,115,152	1,115,152	631,938.81	87,890.71	.00	483,213.19	56.7%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	22,000	12,794.35	3,252.47	9,122.67	82.98	99.6%
<u>06006021 211004 BOOKS</u>	13,000	13,000	2,119.07	.00	10,880.93	.00	100.0%
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	1,678.19	224.55	9,321.81	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	4,496.03	1,791.90	12,003.97	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	75,500	21,087.64	5,268.92	41,329.38	13,082.98	82.7%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	1,753.81	217.62	1,846.19	.00	100.0%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	924.20	.00	4,075.80	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	9,555.57	.00	7,444.43	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	3,793.00	632.00	2,207.00	.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	492.00	82.00	508.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000	8,751.10	2,399.20	1,248.90	.00	100.0%
TOTAL SERVICES	51,400	51,400	28,281.68	3,330.82	21,478.32	1,640.00	96.8%
<hr/>							
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	3,152.13	639.96	1,847.87	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,152.13	639.96	1,847.87	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,247,052	684,460.26	97,130.41	64,655.57	497,936.17	60.1%
<hr/>							
061 JUVENILE PROBATION-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	294,173.73	41,734.03	.00	231,572.27	56.0%
<u>06006117 171001 PERS</u>	78,687	78,687	40,764.50	5,632.79	.00	37,922.50	51.8%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	4,059.68	573.93	.00	3,368.32	54.7%
TOTAL PERSONAL SERVICES	611,861	611,861	338,997.91	47,940.75	.00	272,863.09	55.4%
TOTAL JUVENILE PROBATION-GENERAL	611,861	611,861	338,997.91	47,940.75	.00	272,863.09	55.4%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	731,100	362,226.78	55,249.57	.00	368,873.22	49.5%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	50,699.08	378.90	.00	770.92	98.5%
<u>06006217 171001 PERS</u>	107,320	107,320	57,632.78	7,611.09	.00	49,687.22	53.7%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	5,748.79	780.21	.00	5,657.21	50.4%
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	-551.99	.00	.00	551.99	100.0%
TOTAL PERSONAL SERVICES	901,296	901,296	475,755.44	64,019.77	.00	425,540.56	52.8%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	3,233.93	316.30	1,766.07	.00	100.0%
<u>06006221 212003 KITCHEN</u>	8,000	0	.00	.00	.00	.00	.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	0	8,000	3,062.37	351.22	4,937.63	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,957.40	23.94	42.60	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	170.47	170.47	2,829.53	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000	1,052.99	389.80	3,947.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	10,477.16	1,251.73	13,522.84	.00	100.0%
<u>31 SERVICES</u>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	1,409.35	196.62	3,590.65	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	14,000.00	2,000.00	10,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	4,202.89	103.31	6,797.11	.00	100.0%
TOTAL SERVICES	40,000	40,000	19,612.24	2,299.93	20,387.76	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	4,181.34	1,130.65	318.66	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,181.34	1,130.65	318.66	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	510,026.18	68,702.08	34,229.26	425,540.56	56.1%
TOTAL JUVENILE COURT	2,834,709	2,834,709	1,539,468.69	213,839.34	98,895.37	1,196,344.94	57.8%
<u>065 PROBATE COURT</u>							
<u>000 UNDEFINED</u>							



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000	8,131.49	1,189.04	.00	5,868.51	58.1%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	291,079	291,079	173,191.71	23,559.82	.00	117,887.29	59.5%
<a href="#">06500017 171001 PERS</a>	41,731	41,731	25,385.41	3,464.87	.00	16,345.59	60.8%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	2,123.20	289.21	.00	2,110.80	50.1%
TOTAL PERSONAL SERVICES	351,044	351,044	208,831.81	28,502.94	.00	142,212.19	59.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06500021 211000 OFFICE</a>	7,500	7,500	2,028.12	1,271.86	5,471.88	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	3,000	1,313.13	80.50	1,686.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,341.25	1,352.36	8,158.75	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">06500031 360111 FEES - FOREIGN JUD</a>	250	250	.00	.00	250.00	.00	100.0%
<a href="#">06500031 360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	3,300	3,300	798.60	.00	2,501.40	.00	100.0%
TOTAL SERVICES	7,050	7,050	798.60	.00	6,251.40	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">06500041 410402 EQUIPMENT - OFFICE</a>	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	213,003.95	29,855.30	14,877.86	142,212.19	61.6%
TOTAL PROBATE COURT	370,094	370,094	213,003.95	29,855.30	14,877.86	142,212.19	61.6%
<u>070 CLERK OF COURTS</u>							
<u>000 UNDEFINED</u>							



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	37,925.00	5,180.00	.00	29,599.82	56.2%
<a href="#">07000017 170005 SALARY - EMPLOYEES</a>	321,987	321,987	183,725.42	24,710.01	.00	138,261.58	57.1%
<a href="#">07000017 171001 PERS</a>	54,532	54,532	31,031.06	4,184.60	.00	23,500.94	56.9%
<a href="#">07000017 172001 MEDICARE</a>	5,648	5,648	2,913.50	390.58	.00	2,734.50	51.6%
TOTAL PERSONAL SERVICES	449,692	449,692	255,594.98	34,465.19	.00	194,096.84	56.8%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">07000021 210001 SUPPLIES - GENERAL</a>	11,210	11,210	6,516.37	1,245.10	4,693.63	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210	6,516.37	1,245.10	4,693.63	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">07000031 340001 SERVICES</a>	0	118	.00	.00	117.87	.00	100.0%
<a href="#">07000031 360430 TRAVEL-MEETINGS</a>	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	262,260.35	35,710.29	5,662.50	194,096.84	58.0%
TOTAL CLERK OF COURTS	461,902	462,020	262,260.35	35,710.29	5,662.50	194,096.84	58.0%
<u>075 CORONER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">07500017 170001 SALARY - OFFICIALS</a>	56,458	56,458	31,709.26	4,331.02	.00	24,748.74	56.2%
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	51,240	51,240	30,493.98	4,061.54	.00	20,746.02	59.5%

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500017 171001 PERS</u>	15,078	15,078	8,708.47	1,174.96	.00	6,369.53	57.8%
<u>07500017 172001 MEDICARE</u>	1,562	1,562	827.38	111.04	.00	734.62	53.0%
TOTAL PERSONAL SERVICES	124,338	124,338	71,739.09	9,678.56	.00	52,598.91	57.7%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	3,000	1,341.22	66.28	658.78	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	1,341.22	66.28	658.78	1,000.00	66.7%
<hr/> 31 SERVICES <hr/>							
<u>07500031 215002 GASOLINE</u>	2,000	2,000	492.52	157.37	507.48	1,000.00	50.0%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	7,000	4,900.00	1,500.00	100.00	2,000.00	71.4%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	55,629.00	13,655.00	44,371.00	21,500.00	82.3%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,750	10,450.00	3,300.00	4,550.00	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%
TOTAL SERVICES	160,750	160,750	74,761.52	18,612.37	51,738.48	34,250.00	78.7%
TOTAL UNDEFINED	288,088	288,088	147,841.83	28,357.21	52,397.26	87,848.91	69.5%
TOTAL CORONER	288,088	288,088	147,841.83	28,357.21	52,397.26	87,848.91	69.5%
<hr/> 080 MUNICIPAL COURT <hr/>							
<hr/> 080 MUNICIPAL COURT-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	50,000	54,625.72	7,455.82	.00	-4,625.72	109.3%*
<u>08008017 170006 SALARY-CLERK-BALIF</u>	107,988	107,988	35,613.09	4,753.54	.00	72,374.91	33.0%
<u>08008017 171001 PERS</u>	22,119	22,119	12,633.37	1,709.30	.00	9,485.63	57.1%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008017 172001 MEDICARE</u>	2,291	2,291	1,308.49	177.04	.00	982.51	57.1%
TOTAL PERSONAL SERVICES	182,398	182,398	104,180.67	14,095.70	.00	78,217.33	57.1%
<hr/> 31 SERVICES							
<u>08008031 360112 FEES-JURORS</u>	6,000	10,000	6,634.74	89.83	.00	3,365.26	66.3%
<u>08008031 360130 FEES-WITNESS</u>	20,000	20,000	12,149.23	2,632.61	.00	7,850.77	60.7%
TOTAL SERVICES	26,000	30,000	18,783.97	2,722.44	.00	11,216.03	62.6%
TOTAL MUNICIPAL COURT-GENERAL	208,398	212,398	122,964.64	16,818.14	.00	89,433.36	57.9%
<hr/> 081 MUN CT-ASSISTANTS-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000	500.00	.00	.00	500.00	50.0%
<u>08008117 171001 PERS</u>	280	280	70.00	.00	.00	210.00	25.0%
<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	213,692	123,541.89	16,818.14	.00	90,150.11	57.8%
<hr/> 085 PUBLIC DEFENDER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>08500017 170005 SALARY - EMPLOYEES</u>	171,883	171,883	96,743.30	12,883.72	.00	75,139.70	56.3%
<u>08500017 171001 PERS</u>	24,064	24,064	13,543.91	1,803.70	.00	10,520.09	56.3%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,224.58	161.90	.00	1,267.42	49.1%
TOTAL PERSONAL SERVICES	198,439	198,439	111,511.79	14,849.32	.00	86,927.21	56.2%
21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	1,015.70	367.78	484.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,015.70	367.78	484.30	.00	100.0%
31 SERVICES							
<u>08500031 330001 CONTRACT SERVICES</u>	0	265	264.95	264.95	.00	.00	100.0%
TOTAL SERVICES	0	265	264.95	264.95	.00	.00	100.0%
TOTAL UNDEFINED	199,939	200,204	112,792.44	15,482.05	484.30	86,927.21	56.6%
TOTAL PUBLIC DEFENDER	199,939	200,204	112,792.44	15,482.05	484.30	86,927.21	56.6%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	24,900.60	3,641.12	.00	17,234.40	59.1%
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	162,018.41	33,804.23	.00	96,329.59	62.7%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	4,189.95	.00	.00	5,810.05	41.9%
<u>11011017 171001 PERS</u>	43,468	43,468	24,863.19	3,350.24	.00	18,604.81	57.2%
<u>11011017 172001 MEDICARE</u>	4,502	4,502	2,625.75	516.25	.00	1,876.25	58.3%
TOTAL PERSONAL SERVICES	358,453	358,453	218,597.90	41,311.84	.00	139,855.10	61.0%
21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	3,500	3,500	1,592.68	102.19	1,907.32	.00	100.0%

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011021 211001 POSTAGE</u>	15,000	15,000	3,937.51	1,952.00	3,562.99	7,499.50	50.0%
<u>11011021 211003 FORMS</u>	7,500	7,500	3,566.00	805.60	3,934.00	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	30.95	.00	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	9,127.14	2,859.79	11,873.36	7,499.50	73.7%
<hr/> 31 SERVICES							
<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	3,433.03	279.17	4,566.97	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	7,846.92	667.00	1,653.08	.00	100.0%
TOTAL SERVICES	78,500	78,500	41,610.65	946.17	32,914.85	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	269,335.69	45,117.80	44,788.21	151,329.10	67.5%
<hr/> 111 ELECTION DAY EXPENSE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000	14,214.14	2,475.00	.00	20,785.86	40.6%
<u>11011121 219099 SUNDRY</u>	1,500	1,500	452.70	.00	1,047.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500	14,666.84	2,475.00	1,047.30	20,785.86	43.1%
<hr/> 31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	3,800.00	.00	.00	10,200.00	27.1%
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250	1,903.62	.00	4,346.38	.00	100.0%
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	43,037.44	.00	.00	56,962.56	43.0%
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	3,045.00	.00	2,955.00	.00	100.0%
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	2,028.05	.00	1,971.95	4,000.00	50.0%
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	136,250	136,250	53,814.11	.00	11,273.33	71,162.56	47.8%
TOTAL ELECTION DAY EXPENSE	172,750	172,750	68,480.95	2,475.00	12,320.63	91,948.42	46.8%
TOTAL BOARD OF ELECTIONS	638,203	638,203	337,816.64	47,592.80	57,108.84	243,277.52	61.9%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	57,703.08	7,881.44	.00	45,033.92	56.2%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	442,227	490,927	265,728.37	39,656.56	.00	225,198.31	54.1%
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,173,100	2,170,100	1,146,160.12	148,530.32	.00	1,023,939.88	52.8%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	728,391	679,691	400,377.39	51,521.29	.00	279,313.93	58.9%
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	150,279	150,279	87,556.97	11,688.00	.00	62,722.03	58.3%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	194,396	210,021	117,675.13	16,110.91	.00	92,345.87	56.0%
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	44,221	44,221	26,930.18	3,592.94	.00	17,290.82	60.9%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	150,000	150,000	82,308.16	12,643.23	.00	67,691.84	54.9%
<a href="#">13013017 171001 PERS</a>	676,068	678,896	385,921.62	51,625.59	.00	292,974.51	56.8%
<a href="#">13013017 172001 MEDICARE</a>	55,613	55,840	29,695.66	3,942.91	.00	26,143.91	53.2%
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	2,600,056.68	347,193.19	.00	2,132,655.02	54.9%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000	21,595.40	3,303.02	13,404.60	.00	100.0%
<a href="#">13013021 211004 BOOKS</a>	750	750	.00	.00	750.00	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	150,000	150,000	70,442.73	21,374.15	79,557.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	92,038.13	24,677.17	93,711.87	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">13013031 330001 CONTRACT SERVICES</a>	90,000	90,000	46,622.12	4,741.48	7,503.65	35,874.23	60.1%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000	27,326.26	5,331.67	37,673.74	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	75,000	75,000	44,005.74	4,652.14	15,834.86	15,159.40	79.8%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	32,617.90	.00	7,382.10	.00	100.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	20,000	20,000	8,789.62	5,404.14	11,210.38	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	85,450	85,450	85,450.00	4,196.84	.00	.00	100.0%
<a href="#">13013031 370629 DUES</a>	5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	5,228.47	1,498.90	9,771.53	.00	100.0%
TOTAL SERVICES	441,311	441,311	299,885.11	25,825.17	90,392.26	51,033.63	88.4%
41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	9,052.91	.00	947.09	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	9,052.91	.00	3,947.09	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,372,773	3,001,032.83	397,695.53	188,051.22	2,183,688.65	59.4%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,465,682	1,465,682	785,800.69	106,146.54	.00	679,881.31	53.6%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	628,911	628,911	351,592.28	47,991.92	.00	277,318.72	55.9%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	215,634	215,634	129,164.47	17,146.58	.00	86,469.53	59.9%
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	299,255	302,255	173,817.48	22,966.36	.00	128,437.52	57.5%
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	84,717.13	10,109.58	.00	35,282.87	70.6%
<a href="#">13013117 171001 PERS</a>	365,327	365,327	213,226.47	28,540.52	.00	152,100.53	58.4%
<a href="#">13013117 172001 MEDICARE</a>	37,838	37,838	20,635.83	2,751.39	.00	17,202.17	54.5%
<a href="#">13013117 174001 UNEMPLOYMENT</a>	0	0	11,518.00	.00	.00	-11,518.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	1,770,472.35	235,652.89	.00	1,365,174.65	56.5%
21 MATERIALS & SUPPLIES							
<a href="#">13013121 210009 JAIL SUPPLIES</a>	38,000	38,000	21,467.34	5,187.50	16,532.66	.00	100.0%
<a href="#">13013121 212001 FOOD &amp; BEVERAGE</a>	420,000	420,000	279,001.40	58,934.33	140,998.60	.00	100.0%
<a href="#">13013121 212003 KITCHEN</a>	12,000	12,000	8,554.80	3,264.21	3,445.20	.00	100.0%
<a href="#">13013121 213003 MEDICINE &amp; DRUGS</a>	220,000	220,000	151,969.09	16,951.20	68,030.91	.00	100.0%
<a href="#">13013121 214001 CLOTHING</a>	12,000	12,000	6,565.54	.00	5,434.46	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	16,775.79	4,707.53	3,224.21	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	492,648.07	89,044.77	239,351.93	5,500.00	99.3%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	1,404.00	312.00	446.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	5,875.00	1,105.00	9,125.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVICE</u>	22,000	22,000	14,732.66	1,589.56	5,267.34	2,000.00	90.9%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	56,332.20	9,685.96	3,667.80	.00	100.0%
TOTAL SERVICES	98,850	98,850	78,343.86	12,692.52	18,506.14	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,971,997	2,341,464.28	337,390.18	257,858.07	1,372,674.65	65.4%
TOTAL SHERIFF'S OFFICE	9,326,090	9,344,770	5,342,497.11	735,085.71	445,909.29	3,556,363.30	61.9%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	35,438.64	4,840.40	.00	27,659.36	56.2%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	175,748	115,143.35	12,921.61	.00	60,604.65	65.5%
<u>14014017 171001 PERS</u>	32,935	33,439	19,253.99	2,486.68	.00	14,185.01	57.6%
<u>14014017 172001 MEDICARE</u>	3,412	3,465	2,053.17	239.36	.00	1,411.83	59.3%
TOTAL PERSONAL SERVICES	271,593	275,750	171,889.15	20,488.05	.00	103,860.85	62.3%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	3,344.84	642.89	3,355.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	3,344.84	642.89	3,355.16	.00	100.0%
31 SERVICES							



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	4,817.99	1,027.57	3,182.01	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	7,341.91	1,027.57	5,042.01	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	294,834	182,575.90	22,158.51	8,397.17	103,860.93	64.8%
TOTAL RECORDER	290,677	294,834	182,575.90	22,158.51	8,397.17	103,860.93	64.8%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	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							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	3,375.11	1,377.06	124.89	.00	100.0%

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,500	3,500	3,375.11	1,377.06	124.89	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	3,375.11	1,377.06	124.89	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	3,375.11	1,377.06	124.89	.00	100.0%
<hr/> 170 OTHER HEALTH <hr/>							
000 UNDEFINED <hr/>							
31 SERVICES <hr/>							
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	199,439	199,439	189,480.39	21,612.21	9,958.61	.00	100.0%
TOTAL SERVICES	203,439	203,439	189,480.39	21,612.21	13,958.61	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	189,480.39	21,612.21	13,958.61	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	189,480.39	21,612.21	13,958.61	.00	100.0%
<hr/> 195 VETERANS <hr/>							
195 VETERANS ASSISTANCE-GENERAL <hr/>							
17 PERSONAL SERVICES <hr/>							
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	29,400	29,400	17,125.00	2,475.00	.00	12,275.00	58.2%
<a href="#">19519517 171001 PERS</a>	4,500	4,500	2,397.50	346.50	.00	2,102.50	53.3%
<a href="#">19519517 172001 MEDICARE</a>	450	450	248.33	35.89	.00	201.67	55.2%
TOTAL PERSONAL SERVICES	34,350	34,350	19,770.83	2,857.39	.00	14,579.17	57.6%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<a href="#">19519521 211000 OFFICE</a>	10,000	10,000	1,295.02	240.49	8,704.98	.00	100.0%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	7,520.91	1,386.23	14,479.09	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	17,000	13,082.61	681.13	3,917.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	49,000	21,898.54	2,307.85	27,101.46	.00	100.0%
 31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	11,637.74	1,100.00	63,362.26	.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	28,601.44	3,026.26	31,398.56	.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	9,334.42	743.19	40,665.58	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	7,003.03	833.58	12,996.97	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	8,025.19	2,027.94	11,974.81	.00	100.0%
TOTAL SERVICES	244,300	244,300	64,779.12	7,730.97	179,520.88	.00	100.0%
 41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	2,934.70	176.34	2,065.30	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,934.70	176.34	2,065.30	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	332,650	109,383.19	13,072.55	208,687.64	14,579.17	95.6%
 197 VETERANS SERVICES							
 17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	105,432.11	15,260.27	.00	144,567.89	42.2%
<u>19519717 171001 PERS</u>	35,000	35,000	14,760.56	2,136.44	.00	20,239.44	42.2%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	1,464.01	212.05	.00	2,160.99	40.4%
TOTAL PERSONAL SERVICES	288,625	288,625	121,656.68	17,608.76	.00	166,968.32	42.2%
 31 SERVICES							





FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000	5,500.00	5,000.00	1,500.00	.00	100.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000	6,444.00	1,000.00	3,556.00	.00	100.0%
<a href="#">19519731 360050 OUTREACH</a>	20,000	20,000	4,998.99	210.00	15,001.01	.00	100.0%
TOTAL SERVICES	77,000	72,000	43,259.73	6,210.00	28,740.27	.00	100.0%
TOTAL VETERANS SERVICES	365,625	360,625	164,916.41	23,818.76	28,740.27	166,968.32	53.7%
TOTAL VETERANS	693,275	693,275	274,299.60	36,891.31	237,427.91	181,547.49	73.8%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	198,238	198,238	115,104.70	16,363.38	.00	83,132.86	58.1%
<a href="#">24500017 171001 PERS</a>	27,753	27,753	14,768.64	2,290.89	.00	12,984.62	53.2%
<a href="#">24500017 172001 MEDICARE</a>	2,874	2,874	1,212.45	173.05	.00	1,661.99	42.2%
TOTAL PERSONAL SERVICES	228,865	228,865	131,085.79	18,827.32	.00	97,779.47	57.3%
TOTAL UNDEFINED	228,865	228,865	131,085.79	18,827.32	.00	97,779.47	57.3%
TOTAL MUSEUM	228,865	228,865	131,085.79	18,827.32	.00	97,779.47	57.3%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-270,804.38	9,430.00	12,461.75	438,342.63	-143.5%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,545,344.31	223,764.65	3.60	1,454,652.09	51.5%



FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	916.11	130.15	.00	1,283.89	41.6%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	12,320.47	1,751.01	.00	12,679.53	49.3%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,287,776.51	235,075.81	12,465.35	1,906,958.14	40.5%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,287,776.51	235,075.81	12,465.35	1,906,958.14	40.5%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	700	700	300.00	.00	400.00	.00	100.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	266.00	.00	3,234.00	.00	100.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000	503,570.90	.00	325.00	46,104.10	91.6%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	504,136.90	.00	3,959.00	46,604.10	91.6%
TOTAL INSURANCE-GENERAL	554,700	554,700	504,136.90	.00	3,959.00	46,604.10	91.6%
TOTAL INSURANCE	3,761,900	3,761,900	1,791,913.41	235,075.81	16,424.35	1,953,562.24	48.1%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 07

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

FOR 2019 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901131 350509 CASA GRANT</a>	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	125,000	127,206	95,785.03	.00	31,421.02	.00	100.0%
<a href="#">29901131 399999 CONTINGENCIES</a>	556,651	409,903	.00	.00	.00	409,903.18	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000	170,425.65	33,445.55	.00	179,574.35	48.7%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	152.00	.00	.00	6,186.00	2.4%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000	163,983.11	21,207.50	.00	136,016.89	54.7%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	25,584.50	2,820.50	20,000.00	19,415.50	70.1%
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	100,000	89,561.28	.00	10,438.72	.00	100.0%
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,629,443	1,509,901	591,303.07	57,473.55	127,379.24	791,218.92	47.6%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	311,509	311,509	226,176.82	.30	.00	85,332.18	72.6%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	373,478	278,965.32	29,980.00	94,512.68	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	505,142.14	29,980.30	94,512.68	85,332.18	87.5%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	110,000	211,000	181,915.20	71,634.84	.00	29,084.80	86.2%
TOTAL ADVANCE OUT	110,000	211,000	181,915.20	71,634.84	.00	29,084.80	86.2%
TOTAL UNDEFINED	2,576,605	2,558,063	1,396,523.41	159,088.69	221,891.92	939,647.90	63.3%
TOTAL MISCELLANEOUS	2,576,605	2,558,063	1,396,523.41	159,088.69	221,891.92	939,647.90	63.3%
TOTAL GENERAL FUND	28,669,577	28,847,418	15,933,051.96	2,054,526.36	2,313,941.46	10,600,424.20	63.3%
TOTAL EXPENSES	28,669,577	28,847,418	15,933,051.96	2,054,526.36	2,313,941.46	10,600,424.20	



FOR 2019 07

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	48,583.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	48,583.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,384	3,384	3,377.92	1,678.14	.00	6.18	99.8%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,384	3,377.92	1,678.14	.00	6.18	99.8%
	TOTAL UNDEFINED	51,967	51,967	51,960.92	50,261.14	.00	6.18	100.0%
	TOTAL UNDEFINED	51,967	51,967	51,960.92	50,261.14	.00	6.18	100.0%
	TOTAL AIRPORT PROJECT	51,967	51,967	51,960.92	50,261.14	.00	6.18	100.0%
	TOTAL EXPENSES	51,967	51,967	51,960.92	50,261.14	.00	6.18	



FOR 2019 07

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	330,720	330,720	171,597.28	23,576.00	.00	159,122.72	51.9%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	46,301	46,301	24,023.61	3,300.64	.00	22,277.39	51.9%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,800	4,800	1,926.60	264.60	.00	2,873.40	40.1%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,700	2,700	1,850.08	.00	.00	849.92	68.5%
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	36,207.50	5,172.50	.00	28,792.50	55.7%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700	336.00	48.00	.00	364.00	48.0%
TOTAL PERSONAL SERVICES		450,221	450,221	235,941.07	32,361.74	.00	214,279.93	52.4%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	15,000	15,000	9,858.81	213.50	5,141.19	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	9,858.81	213.50	5,641.19	.00	100.0%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	768.64	.00	231.36	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,000	3,000	2,679.96	.00	320.04	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	6,149.60	.00	600.40	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	251,949.48	32,575.24	6,241.59	214,279.93	54.6%
TOTAL UNDEFINED		472,471	472,471	251,949.48	32,575.24	6,241.59	214,279.93	54.6%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	251,949.48	32,575.24	6,241.59	214,279.93	54.6%
TOTAL EXPENSES		472,471	472,471	251,949.48	32,575.24	6,241.59	214,279.93	



FOR 2019 07

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	19,391.27	2,012.36	.00	-19,391.27	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	4,488.82	1,555.35	.00	-4,488.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	69,178.85	3,567.71	.00	-69,178.85	100.0%
TOTAL UNDEFINED	0	0	69,178.85	3,567.71	.00	-69,178.85	100.0%
TOTAL UNDEFINED	0	0	69,178.85	3,567.71	.00	-69,178.85	100.0%
TOTAL UNCLAIMED MONEY	0	0	69,178.85	3,567.71	.00	-69,178.85	100.0%
TOTAL EXPENSES	0	0	69,178.85	3,567.71	.00	-69,178.85	



FOR 2019 07

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317</a>	<a href="#">170010</a>							
	SALARY - IUPA BARG	0	152,000	84,773.16	11,700.39	.00	67,226.84	55.8%
<a href="#">18601317</a>	<a href="#">171001</a>	0	29,000	15,343.96	2,117.77	.00	13,656.04	52.9%
	PERS	0	2,100	1,171.81	161.66	.00	928.19	55.8%
<a href="#">18601317</a>	<a href="#">172001</a>	0	30,500	16,949.59	2,391.60	.00	13,550.41	55.6%
	MEDICARE	0	312	175.66	23.63	.00	136.34	56.3%
<a href="#">18601317</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS							
<a href="#">18601317</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE							
TOTAL PERSONAL SERVICES		0	213,912	118,414.18	16,395.05	.00	95,497.82	55.4%
94 ADVANCE OUT								
<a href="#">18601394</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	227,262	131,764.18	16,395.05	.00	95,497.82	58.0%
TOTAL UNDEFINED		0	227,262	131,764.18	16,395.05	.00	95,497.82	58.0%
TOTAL SHERIFF'S ROTARY		0	227,262	131,764.18	16,395.05	.00	95,497.82	58.0%
TOTAL EXPENSES		0	227,262	131,764.18	16,395.05	.00	95,497.82	





FOR 2019 07

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 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	.00	61,780.01	.00	100.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	58,944.53	8,050.96	.00	46,005.47	56.2%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	590,000	583,000	303,168.91	41,302.82	.00	279,831.09	52.0%
<a href="#">23023017</a>	<a href="#">170033</a>							
	SALARY - ENG. INTE	0	13,700	9,440.01	4,400.01	.00	4,259.99	68.9%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	98,000	98,000	51,943.09	7,525.54	.00	46,056.91	53.0%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	9,000	9,000	5,098.13	736.04	.00	3,901.87	56.6%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	6,000	6,013	3,887.61	.00	.00	2,125.79	64.6%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	100,000	100,000	65,125.48	9,303.64	.00	34,874.52	65.1%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800	378.00	54.00	.00	422.00	47.3%
	TOTAL PERSONAL SERVICES	908,750	915,463	497,985.76	71,373.01	.00	417,477.64	54.4%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	26,000	26,000	16,617.14	393.68	4,194.36	5,188.50	80.0%



FOR 2019 07

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	16,617.14	393.68	4,194.36	5,188.50	80.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	6,082.20	.00	3,917.80	.00	100.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	800	800	800.00	.00	.00	.00	100.0%
	TOTAL SERVICES	10,800	10,800	6,882.20	.00	3,917.80	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	55,000	55,000	31,867.30	769.45	9,347.05	13,785.65	74.9%
	TOTAL CAPITAL OUTLAY	55,000	55,000	31,867.30	769.45	9,347.05	13,785.65	74.9%
	TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,007,263	553,352.40	72,536.14	17,459.21	436,451.79	56.7%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,025,000	1,025,000	584,347.72	75,434.40	.00	440,652.28	57.0%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	55,000	55,000	19,832.26	11,482.76	.00	35,167.74	36.1%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	145,000	145,000	84,585.48	12,168.44	.00	60,414.52	58.3%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	15,000	15,000	8,361.92	1,200.87	.00	6,638.08	55.7%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	160,000	160,000	101,383.98	16,517.30	.00	58,616.02	63.4%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,600	1,600	792.74	114.00	.00	807.26	49.5%
	TOTAL PERSONAL SERVICES	1,406,600	1,410,945	805,345.72	116,917.77	.00	605,599.52	57.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	67.50	67.50	2,432.50	.00	100.0%

FOR 2019 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,270,000	1,230,027	586,793.79	257,067.06	415,327.64	227,905.50	81.5%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	140,000	140,000	96,790.06	13,729.74	6,389.94	36,820.00	73.7%
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,372,527	683,651.35	270,864.30	424,150.08	264,725.50	80.7%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	70,000	60,000	7,900.00	3,900.00	11,700.00	40,400.00	32.7%
	TOTAL SERVICES	70,000	60,000	7,900.00	3,900.00	11,700.00	40,400.00	32.7%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	250,000	610,000	31,078.58	10,000.00	577,315.00	1,606.42	99.7%
	TOTAL CAPITAL OUTLAY	250,000	610,000	31,078.58	10,000.00	577,315.00	1,606.42	99.7%
93 TRANSFER OUT								
<a href="#">23023193</a>	<a href="#">930001</a> TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%
	TOTAL TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%
	TOTAL ENGINEER-ROADS	3,394,100	3,708,472	1,530,231.20	401,682.07	1,013,165.08	1,165,075.89	68.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	520,000	520,000	289,708.90	40,437.36	.00	230,291.10	55.7%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	7,000	300	300.00	.00	.00	.00	100.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	73,000	73,000	40,601.38	5,661.26	.00	32,398.62	55.6%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,300	7,300	3,889.26	538.91	.00	3,410.74	53.3%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,000	4,560	2,948.09	.00	.00	1,612.04	64.6%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	115,000	115,000	69,965.00	9,995.00	.00	45,035.00	60.8%



FOR 2019 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	800	800	390.00	60.00	.00	410.00	48.8%
	TOTAL PERSONAL SERVICES	726,100	720,960	407,802.63	56,692.53	.00	313,157.50	56.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	120,000	120,000	51,195.03	16,372.87	27,607.17	41,197.80	65.7%
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	51,195.03	16,372.87	27,607.17	41,197.80	65.7%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	25,000	97,046	48,864.28	7,240.72	45,217.17	2,965.00	96.9%
	TOTAL SERVICES	25,000	97,046	48,864.28	7,240.72	45,217.17	2,965.00	96.9%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">23023241</a>	<a href="#">410599</a> PROJECTS-SUNDRY	250,000	200,000	15,470.66	1,972.27	.00	184,529.34	7.7%
	TOTAL CAPITAL OUTLAY	254,500	204,500	15,470.66	1,972.27	.00	189,029.34	7.6%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	28,907	28,907	14,453.44	.00	14,453.44	.26	100.0%
<a href="#">23023251</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	6,762	6,762	3,380.80	.00	3,380.80	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	17,834.24	.00	17,834.24	.26	100.0%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,178,175	541,166.84	82,278.39	90,658.58	546,349.90	53.6%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	15,000	15,000	8,575.09	.00	1,424.91	5,000.00	66.7%

FOR 2019 07

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	.00	1,424.91	5,000.00	66.7%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	250,000	110,541.79	18,951.88	4,352.53	135,105.68	46.0%
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	115,000	115,000	45,588.80	5,910.66	14,411.20	55,000.00	52.2%
<a href="#">23023331</a>	<a href="#">330642</a> EQUIPMENT PURCHASE	580,000	918,951	486,063.05	118,712.18	321,730.00	111,157.82	87.9%
<a href="#">23023331</a>	<a href="#">330643</a> UNIFORMS	20,000	20,000	11,338.71	1,579.25	8,661.29	.00	100.0%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	180,000	180,000	103,402.88	17,651.99	.00	76,597.12	57.4%
	TOTAL SERVICES	1,145,000	1,483,951	756,935.23	162,805.96	349,155.02	377,860.62	74.5%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	765,510.32	162,805.96	350,579.93	382,860.62	74.5%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	220,000	220,000	103,817.68	13,878.40	.00	116,182.32	47.2%
<a href="#">23023317</a>	<a href="#">170009</a> SALARY - SUMMER LA	33,000	33,000	21,097.00	7,817.00	.00	11,903.00	63.9%
<a href="#">23023317</a>	<a href="#">171001</a> PERS	35,000	35,000	17,488.07	3,037.36	.00	17,511.93	50.0%
<a href="#">23023317</a>	<a href="#">172001</a> MEDICARE	3,500	3,500	1,702.08	311.35	.00	1,797.92	48.6%
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,000	2,189	1,415.31	.00	.00	773.90	64.6%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	50,000	50,000	25,028.72	4,447.96	.00	24,971.28	50.1%
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	125.26	18.00	.00	174.74	41.8%
	TOTAL PERSONAL SERVICES	342,800	343,989	170,674.12	29,510.07	.00	173,315.09	49.6%
	TOTAL ENGINEER - GARAGE	342,800	343,989	170,674.12	29,510.07	.00	173,315.09	49.6%
	TOTAL COUNTY ENGINEER	7,058,719	7,736,851	3,560,934.88	748,812.63	1,471,862.80	2,704,053.29	65.0%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,860,411	3,622,714.89	748,812.63	1,533,642.81	2,704,053.29	65.6%
	TOTAL EXPENSES	7,182,279	7,860,411	3,622,714.89	748,812.63	1,533,642.81	2,704,053.29	



FOR 2019 07

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	233,725.90	30,625.60	.00	174,266.10	57.3%
00409417 170012 SALARY - SUPPORT/B	0	23,868	11,605.88	1,623.20	.00	12,262.12	48.6%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	34,346.16	4,514.80	.00	25,245.12	57.6%
00409417 172001 MEDICARE	6,013	6,009	3,276.88	431.18	.00	2,731.70	54.5%
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	51,835.30	6,733.92	.00	54,105.30	48.9%
00409417 175003 A/C LIFE INSURANCE	950	950	448.81	52.81	.00	501.19	47.2%
TOTAL PERSONAL SERVICES	608,087	608,087	337,654.79	43,981.51	.00	270,432.55	55.5%

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	14,208.32	172.21	2,791.68	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	198,351	26,891.54	.00	167,815.74	3,643.74	98.2%
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	41,294.01	172.21	176,413.27	3,643.74	98.4%
TOTAL 911 SYSTEMS	667,779	834,938	382,624.72	44,153.72	178,237.35	274,076.29	67.2%
TOTAL 911 SYSTEMS	667,779	834,938	382,624.72	44,153.72	178,237.35	274,076.29	67.2%



FOR 2019 07

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	382,624.72	44,153.72	178,237.35	274,076.29	67.2%
	TOTAL EXPENSES	667,779	834,938	382,624.72	44,153.72	178,237.35	274,076.29	





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

FOR 2019 07

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	172,713	172,713	73,027.10	10,785.18	.00	99,685.90	42.3%
<a href="#">14514517 171001 PERS</a>	24,180	24,180	10,165.44	1,509.91	.00	14,014.56	42.0%
<a href="#">14514517 172001 MEDICARE</a>	2,505	2,505	972.14	144.79	.00	1,532.86	38.8%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,800	1,800	966.18	.00	.00	833.82	53.7%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	31,000	31,000	20,011.63	2,873.28	.00	10,988.37	64.6%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	400	400	129.22	18.46	.00	270.78	32.3%
TOTAL PERSONAL SERVICES	232,598	232,598	105,271.71	15,331.62	.00	127,326.29	45.3%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000 OFFICE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	500.65	408.43	499.35	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	3,000	3,000	1,309.58	163.74	1,690.42	.00	100.0%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	614.85	202.00	2,385.15	.00	100.0%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	1,800	18,000	17,443.80	.00	177.00	379.20	97.9%
TOTAL MATERIALS & SUPPLIES	24,800	41,000	19,868.88	774.17	20,751.92	379.20	99.1%
31 SERVICES							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500	3,166.08	152.68	2,333.92	.00	100.0%
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500	221.68	.00	2,278.32	.00	100.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	357.00	.00	643.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	3,744.76	152.68	5,255.24	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	2,000	2,000	57.98	.00	1,942.02	.00	100.0%



FOR 2019 07

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410701</a>	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
<a href="#">14514541</a>	<a href="#">410702</a>	6,000	6,000	2,152.24	1,984.53	3,847.76	.00	100.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	12,210.22	11,984.53	5,789.78	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a>	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
TOTAL DOG AND KENNEL		284,548	300,748	141,095.57	28,243.00	31,796.94	127,855.49	57.5%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>	49,000	49,000	17,737.15	1,984.00	.00	31,262.85	36.2%
<a href="#">14514617</a>	<a href="#">171001</a>	7,000	7,000	2,517.00	277.76	.00	4,483.00	36.0%
<a href="#">14514617</a>	<a href="#">172001</a>	750	750	244.82	26.20	.00	505.18	32.6%
<a href="#">14514617</a>	<a href="#">173001</a>	650	650	274.11	.00	.00	375.89	42.2%
<a href="#">14514617</a>	<a href="#">175001</a>	10,000	10,000	4,124.37	574.72	.00	5,875.63	41.2%
<a href="#">14514617</a>	<a href="#">175003</a>	300	300	42.00	6.00	.00	258.00	14.0%
TOTAL PERSONAL SERVICES		67,700	67,700	24,939.45	2,868.68	.00	42,760.55	36.8%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a>	5,000	5,000	2,021.70	1,288.74	2,978.30	.00	100.0%
<a href="#">14514621</a>	<a href="#">216040</a>	4,000	4,000	380.87	.00	3,619.13	.00	100.0%
<a href="#">14514621</a>	<a href="#">219099</a>	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	2,402.57	1,288.74	7,197.43	.00	100.0%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a>	13,000	13,019	6,494.20	762.71	6,524.31	.00	100.0%



FOR 2019 07

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">340001</a>	8,000	8,000	5,302.89	836.49	1,727.11	970.00	87.9%
<a href="#">14514631</a>	<a href="#">340575</a>	9,000	9,000	3,920.00	905.00	5,080.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	15,717.09	2,504.20	13,331.42	1,770.00	94.3%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a>	7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,000	18,954	7,502.41	.00	11,451.59	.00	100.0%
94 ADVANCE OUT								
<a href="#">14514694</a>	<a href="#">940001</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ANIMAL CONTROL FACILITY		137,100	147,073	50,561.52	6,661.62	31,980.44	64,530.55	56.1%
TOTAL DOG & KENNEL		421,648	447,821	191,657.09	34,904.62	63,777.38	192,386.04	57.0%
TOTAL DOG & KENNEL		421,648	447,821	191,657.09	34,904.62	63,777.38	192,386.04	57.0%
TOTAL EXPENSES		421,648	447,821	191,657.09	34,904.62	63,777.38	192,386.04	



FOR 2019 07

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>							
	ALLOWANCES-SUNDRY	7,500	7,500	3,084.92	840.38	.00	4,415.08	41.1%
<a href="#">20062031</a>	<a href="#">330640</a>							
	REPAIRS - VEHICLE	60,000	20,000	11,743.07	1,573.37	.00	8,256.93	58.7%
<a href="#">20062031</a>	<a href="#">350104</a>							
	ALLOWANCES - FURNI	45,000	15,000	4,172.00	898.00	.00	10,828.00	27.8%
<a href="#">20062031</a>	<a href="#">350107</a>							
	ALLOWANCES-RENT	100,000	30,000	17,440.84	2,827.84	.00	12,559.16	58.1%
<a href="#">20062031</a>	<a href="#">350115</a>							
	ALLOWANCES-UTILITI	115,000	35,000	18,964.88	4,124.04	.00	16,035.12	54.2%
	TOTAL SERVICES	327,500	107,500	55,405.71	10,263.63	.00	52,094.29	51.5%
	TOTAL WELFARE-EMERG FAMILY	328,000	108,000	55,405.71	10,263.63	.00	52,594.29	51.3%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	800,000	725,000	375,241.58	53,546.14	.00	349,758.42	51.8%
<a href="#">20062117</a>	<a href="#">170020</a>							
	SALARY - BARGAININ	1,800,000	1,500,000	818,626.00	108,253.60	.00	681,374.00	54.6%
<a href="#">20062117</a>	<a href="#">171001</a>							
	PERS	364,000	314,000	164,669.36	21,445.44	.00	149,330.64	52.4%
<a href="#">20062117</a>	<a href="#">172001</a>							
	MEDICARE	37,700	37,700	16,117.45	2,210.31	.00	21,582.55	42.8%
<a href="#">20062117</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	23,000	23,000	14,544.64	.00	.00	8,455.36	63.2%
<a href="#">20062117</a>	<a href="#">174001</a>							
	UNEMPLOYMENT	15,000	15,000	5,052.00	.00	.00	9,948.00	33.7%
<a href="#">20062117</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	820,000	620,000	357,560.61	49,062.01	.00	262,439.39	57.7%
<a href="#">20062117</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	5,800	5,800	2,064.00	276.00	.00	3,736.00	35.6%
	TOTAL PERSONAL SERVICES	3,865,500	3,240,500	1,753,875.64	234,793.50	.00	1,486,624.36	54.1%



FOR 2019 07

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 &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	2,794.39	.00	2,000.00	205.61	95.9%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	10,000	10,000	5,042.05	.00	4,957.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,836.44	.00	6,957.95	205.61	98.6%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	2,000	1,086.85	61.60	913.15	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	662.79	107.20	1,337.21	3,000.00	40.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	18,995	11,080.44	1,582.92	7,914.56	.00	100.0%
TOTAL SERVICES		32,000	25,995	12,830.08	1,751.72	10,164.92	3,000.00	88.5%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	14,000	342.55	65.22	1,657.45	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	342.55	65.22	1,657.45	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,295,495	1,774,884.71	236,610.44	18,780.32	1,501,829.97	54.4%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	450,000	800,000	429,699.35	109,132.12	127,987.65	242,313.00	69.7%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,360	4,321.81	463.56	6,037.94	15,000.00	40.9%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	465,641	119,506.87	11,770.38	96,134.29	250,000.00	46.3%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	35,000	21,278.05	2,303.18	13,721.95	.00	100.0%
TOTAL SERVICES		750,000	1,326,001	574,806.08	123,669.24	243,881.83	507,313.00	61.7%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	574,806.08	123,669.24	243,881.83	507,313.00	61.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								

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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>17 PERSONAL SERVICES</b>								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	122,838.02	16,836.80	.00	127,161.98 49.1%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	700,000	670,000	347,261.44	46,470.68	.00	322,738.56 51.8%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	129,500	129,500	64,604.33	8,863.11	.00	64,895.67 49.9%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	13,413	13,413	6,277.75	833.64	.00	7,135.25 46.8%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	5,314.39	.00	.00	5,685.61 48.3%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	11.42	.00	.00	4,988.58 .2%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	300,000	275,000	149,521.19	20,759.02	.00	125,478.81 54.4%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	822.00	126.00	.00	1,178.00 41.1%
TOTAL PERSONAL SERVICES			1,410,913	1,355,913	696,650.54	93,889.25	.00	659,262.46 51.4%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	488.29	75.57	4,511.71	.00 100.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	12,456.38	1,917.00	2,543.62	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	12,944.67	1,992.57	7,055.33	10,000.00 66.7%
<b>31 SERVICES</b>								
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	1,089,375	277,789.86	40,736.89	375,444.32	436,141.25 60.0%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	803.88	103.72	2,196.12	2,000.00 60.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	21,919	12,786.06	1,826.58	9,132.94	.00 100.0%
TOTAL SERVICES			785,000	1,116,294	291,379.80	42,667.19	386,773.38	438,141.25 60.8%
<b>41 CAPITAL OUTLAY</b>								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	12,500	12,500	.00	.00	3,000.00	9,500.00 24.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			13,500	13,500	.00	.00	3,000.00	10,500.00 22.2%
TOTAL WELFARE-SOC SERV GENERAL			2,239,413	2,515,707	1,000,975.01	138,549.01	396,828.71	1,117,903.71 55.6%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	800,000	461,963.04	59,038.40	.00	338,036.96	57.7%
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	135,000	60,000	39,798.05	4,348.96	.00	20,201.95	66.3%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	134,400	134,400	65,631.53	8,874.26	.00	68,768.47	48.8%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	13,920	13,920	6,899.83	860.86	.00	7,020.17	49.6%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	11,000	11,000	5,230.48	.00	.00	5,769.52	47.5%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	5,000	3,493.15	.00	.00	1,506.85	69.9%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	320,000	195,000	109,512.43	15,873.99	.00	85,487.57	56.2%
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	552.00	84.00	.00	948.00	36.8%
TOTAL PERSONAL SERVICES		1,420,820	1,220,820	693,080.51	89,080.47	.00	527,739.49	56.8%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	60,000	60,000	10,602.65	1,413.14	9,397.35	40,000.00	33.3%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	65,000	65,000	20,000.00	.00	.00	45,000.00	30.8%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	9,000	3,079.27	.00	1,920.73	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	33,681.92	1,413.14	11,318.08	89,000.00	33.6%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	65,000	65,000	31,986.49	3,624.79	33,013.51	.00	100.0%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,844	714.00	106.00	1,130.00	.00	100.0%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	25,000	13,187.85	2,000.43	10,192.15	1,620.00	93.5%
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	1,261.38	310.39	3,738.62	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	11,658.90	2,659.59	20,341.10	.00	100.0%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	184,068	100,055.73	782.85	42,051.27	41,961.00	77.2%
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	475,000	475,000	282,083.31	39,333.33	192,916.69	.00	100.0%
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	8,500	503.03	4.64	3,496.97	4,500.00	47.1%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	13,985	8,157.94	1,165.42	5,827.06	.00	100.0%
TOTAL SERVICES		754,500	812,897	449,608.63	49,987.44	312,707.37	50,581.00	93.8%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	105,000	105,000	81,186.66	425.89	4,920.17	18,893.17	82.0%



FOR 2019 07

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	25,000	9,950	9,950.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	130,000	114,950	91,136.66	425.89	4,920.17	18,893.17	83.6%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	75,000	1,225,151	297,239.48	198,952.50	907,282.58	20,628.94	98.3%
	TOTAL OTHER FINANCING USES	75,000	1,225,151	297,239.48	198,952.50	907,282.58	20,628.94	98.3%
	TOTAL WELFARE-SHARED EXP	2,514,320	3,507,818	1,564,747.20	339,859.44	1,236,228.20	706,842.60	79.8%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,753,021	4,970,818.71	848,951.76	1,895,719.06	3,886,483.57	63.9%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,753,021	4,970,818.71	848,951.76	1,895,719.06	3,886,483.57	63.9%
	TOTAL EXPENSES	9,758,233	10,753,021	4,970,818.71	848,951.76	1,895,719.06	3,886,483.57	





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	450,000	450,000	238,474.70	29,852.06	.00	211,525.30 53.0%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	830,000	830,000	411,602.42	54,689.41	.00	418,397.58 49.6%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	89,830.38	11,835.73	.00	89,369.62 50.1%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	8,060.83	1,034.70	.00	10,499.17 43.4%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	7,160.44	.00	.00	22,839.56 23.9%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	215,497.83	31,524.89	.00	249,502.17 46.3%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500	1,044.00	156.00	.00	1,456.00 41.8%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	971,670.60	129,092.79	.00	1,008,589.40 49.1%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	8,732.01	2,067.15	11,267.99	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	12,075.00	410.00	17,925.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	9,902.01	4,037.20	15,097.99	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	30,709.02	6,514.35	44,290.98	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	1,620.64	99.97	5,379.36	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	246,906	314,402	17,263.67	.00	155,959.91	141,178.43 55.1%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	411,486	683,066	221,189.38	99,000.19	50,390.61	411,486.50 39.8%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	97,578	39,147.20	11,894.96	52,143.91	6,286.88 93.6%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	41,027.49	14,311.62	48,972.51	.00 100.0%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	1,020.76	197.76	6,979.24	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	10,422.10	3,604.00	19,577.90	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	4,742.08	1,354.88	5,257.92	.00 100.0%



FOR 2019 07

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>	68,000	118,554	23,450.00	4,186.00	94,964.00	140.00	99.9%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	955,392	1,360,600	359,883.32	134,649.38	441,625.36	559,091.81	58.9%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20121241</a>	<a href="#">410400</a>	25,000	25,000	5,262.10	727.55	19,737.90	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	5,262.10	727.55	19,737.90	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,367,525.04	270,984.07	505,654.24	1,567,681.21	54.4%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,367,525.04	270,984.07	505,654.24	1,567,681.21	54.4%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	1,367,525.04	270,984.07	505,654.24	1,567,681.21	54.4%
	TOTAL EXPENSES	3,035,652	3,440,860	1,367,525.04	270,984.07	505,654.24	1,567,681.21	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	470,000	470,000	255,540.25	32,979.60	.00	214,459.75 54.4%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	3,500	3,500	-1,265.74	254.79	.00	4,765.74 -36.2%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	66,290	66,290	34,823.70	4,617.16	.00	31,466.30 52.5%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,866	6,866	3,469.69	444.94	.00	3,396.06 50.5%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,097	2,648.81	.00	.00	1,448.39 64.6%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,500	1,500	.00	.00	.00	1,500.00 .0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	75,000	75,000	51,993.31	7,380.92	.00	23,006.69 69.3%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	800	800	450.39	62.64	.00	349.61 56.3%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	432	-177.20	35.67	.00	609.20 -41.0%
TOTAL PERSONAL SERVICES			627,956	628,485	347,483.21	45,775.72	.00	281,001.74 55.3%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	76,000	76,000	2,580.62	.00	17,419.38	56,000.00 26.3%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	2,442.87	81.20	5,557.13	2,000.00 80.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	27,000	27,000	13,994.23	465.75	5,905.77	7,100.00 73.7%
TOTAL MATERIALS & SUPPLIES			113,000	113,000	19,017.72	546.95	28,882.28	65,100.00 42.4%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	350,000	358,188	74,436.61	21,026.70	43,750.89	240,000.00 33.0%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	90,000	4,454.68	345.94	66,815.32	18,730.00 79.2%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	22,616	4,414.76	2,327.12	3,085.24	15,116.00 33.2%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	10,000.00	.00	.00	15,000.00 40.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	190,000	198,463	125,900.00	900.00	16,862.50	55,700.00 71.9%
TOTAL SERVICES			667,000	694,266	219,206.05	24,599.76	130,513.95	344,546.00 50.4%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	7,000.00	3,000.00 70.0%



FOR 2019 07

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	0	25.00	.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	585,731.98	70,922.43	166,396.23	693,622.74	52.0%
	TOTAL UNDEFINED	1,417,956	1,445,751	585,731.98	70,922.43	166,396.23	693,622.74	52.0%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,751	585,731.98	70,922.43	166,396.23	693,622.74	52.0%
	TOTAL EXPENSES	1,417,956	1,445,751	585,731.98	70,922.43	166,396.23	693,622.74	



FOR 2019 07

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	81,000	81,000	21,112.71	5,163.19	.00	59,887.29 26.1%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,340	11,340	2,955.78	722.85	.00	8,384.22 26.1%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,175	1,175	293.08	69.59	.00	881.92 24.9%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	701	453.12	.00	.00	247.77 64.6%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	3,048.20	1,265.84	.00	11,351.80 21.2%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	24.00	6.00	.00	136.00 15.0%
TOTAL PERSONAL SERVICES			108,690	108,776	27,886.89	7,227.47	.00	80,889.00 25.6%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,014	1,246.93	202.01	767.18	.00 100.0%
TOTAL SERVICES			2,100	2,014	1,246.93	202.01	767.18	.00 100.0%
TOTAL UNDEFINED			110,790	110,790	29,133.82	7,429.48	767.18	80,889.00 27.0%
TOTAL UNDEFINED			110,790	110,790	29,133.82	7,429.48	767.18	80,889.00 27.0%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	29,133.82	7,429.48	767.18	80,889.00 27.0%
TOTAL EXPENSES			110,790	110,790	29,133.82	7,429.48	767.18	80,889.00



FOR 2019 07

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	86,065	86,065	48,194.20	4,704.70	.00	37,870.80	56.0%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	12,050	12,050	6,747.18	658.66	.00	5,302.82	56.0%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,248	1,248	698.76	68.22	.00	549.24	56.0%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	745	481.46	.00	.00	263.26	64.6%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,863	101,108	56,121.60	5,431.58	.00	44,986.12	55.5%
31 SERVICES									
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	54.50	.00	1,945.50	.00	100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	77,000	76,755	31,002.10	3,955.15	8,997.90	36,755.28	52.1%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	148,251.31	41,072.25	51,748.69	.00	100.0%
TOTAL SERVICES			279,000	278,755	179,307.91	45,027.40	62,692.09	36,755.28	86.8%
41 CAPITAL OUTLAY									
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	4,000	4,000	441.00	.00	3,559.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	441.00	.00	3,559.00	.00	100.0%
TOTAL UNDEFINED			383,863	383,863	235,870.51	50,458.98	66,251.09	81,741.40	78.7%
TOTAL UNDEFINED			383,863	383,863	235,870.51	50,458.98	66,251.09	81,741.40	78.7%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	235,870.51	50,458.98	66,251.09	81,741.40	78.7%
TOTAL EXPENSES			383,863	383,863	235,870.51	50,458.98	66,251.09	81,741.40	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2019 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	737,232	737,232	439,957.33	65,387.77	.00	297,274.67 59.7%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	2,500	2,500	945.00	345.00	.00	1,555.00 37.8%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000	.00	.00	.00	350,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	124,040	124,040	72,671.44	10,229.70	.00	51,368.56 58.6%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	124,800	124,800	65,006.92	8,293.39	.00	59,793.08 52.1%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,727	10,727	6,094.10	911.79	.00	4,632.90 56.8%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	90,357	75,237	25,251.68	.00	.00	49,985.32 33.6%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	10,000	10,000	.00	.00	.00	10,000.00 .0%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	843	943	527.40	80.10	.00	415.60 55.9%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	11,196	12,496	6,993.30	1,087.10	.00	5,502.70 56.0%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	117,971	124,971	70,763.92	10,573.04	.00	54,207.08 56.6%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	18,300	18,300	8,854.75	966.75	9,445.25	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,591,246	697,065.84	97,874.64	9,445.25	884,734.91 44.4%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000	4,896.28	711.47	2,032.77	1,070.95 86.6%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000	1,169.84	408.99	239.15	591.01 70.4%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	7,827.41	.00	.00	2,172.59 78.3%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	67,100	66,600	26,373.72	1,530.90	17,678.81	22,547.47 66.1%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	15,000	15,000	6,558.99	1,640.67	3,441.01	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	101,600	46,826.24	4,292.03	23,391.74	31,382.02 69.1%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	70,063	70,063	40,000.00	.00	.00	30,063.00 57.1%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365	1,452.00	.00	.00	3,913.00 27.1%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	24,700	24,700	13,472.50	2,005.96	.00	11,227.50 54.5%



FOR 2019 07

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	58,181.46	7,665.50	.00	31,818.54	64.6%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	7,000	7,000	3,826.90	530.50	.00	3,173.10	54.7%
<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	22,599.28	541.00	2,235.14	33,023.58	42.9%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	606.46	60.48	4,393.54	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	850	323.88	197.20	500.00	26.12	96.9%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	30,280.00	530.00	1,925.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	2,958.33	831.60	2,041.67	8,000.00	38.5%
TOTAL SERVICES		355,541	356,041	173,700.81	12,362.24	14,095.35	168,244.84	52.7%
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	2,058,887	917,592.89	114,528.91	46,932.34	1,094,361.77	46.8%
TOTAL DD - GENERAL		2,065,607	2,058,887	917,592.89	114,528.91	46,932.34	1,094,361.77	46.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	179,092	179,092	104,319.65	14,474.60	.00	74,772.35	58.2%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000	8,964.44	2,619.38	.00	11,035.56	44.8%
<u>20020117 171001</u>	<u>PERS</u>	27,873	27,873	15,775.78	2,393.16	.00	12,097.22	56.6%
<u>20020117 172001</u>	<u>MEDICARE</u>	2,887	2,887	1,474.99	224.91	.00	1,412.01	51.1%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	119.70	17.10	.00	86.30	58.1%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	2,142.70	306.10	.00	1,531.30	58.3%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	38,451.84	5,493.12	.00	27,952.16	57.9%
TOTAL PERSONAL SERVICES		300,136	300,136	171,249.10	25,528.37	.00	128,886.90	57.1%

21 MATERIALS & SUPPLIES





FOR 2019 07

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	6,727.13	303.49	3,272.87	5,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	2,670.50	1,288.88	3,829.50	7,500.00	46.4%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	9,397.63	1,592.37	7,102.37	12,500.00	56.9%
 31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	39,187.36	4,462.77	20,645.58	18,167.06	76.7%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	1,869.00	267.00	1,431.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	12,500	2,908.42	338.45	7,091.58	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	47,000	27,135.94	2,637.16	11,469.42	8,394.64	82.1%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	712.74	137.50	4,287.26	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	469.11	.00	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	.00	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	15,695.29	279.91	4,304.71	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	11,839.57	1,488.44	8,160.43	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	109,190.59	9,611.23	69,397.71	87,811.70	67.0%
	TOTAL PLANT MAINTENANCE	595,536	595,536	289,837.32	36,731.97	76,500.08	229,198.60	61.5%
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	289,837.32	36,731.97	76,500.08	229,198.60	61.5%
 300 DD - CHILDREN SERVICES								
 301 CHILDRENS SERVICES SUPPORT								
 17 PERSONAL SERVICES								
<u>30030117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	175,066	175,066	100,573.29	13,303.90	.00	74,492.71	57.4%
<u>30030117</u>	<u>170043</u>							
	SALARY TEMPORARY E	125,000	125,000	61,646.20	.00	.00	63,353.80	49.3%
<u>30030117</u>	<u>171001</u>							
	PERS	42,010	42,010	19,064.11	1,862.54	.00	22,945.89	45.4%
<u>30030117</u>	<u>171002</u>							
	STRS	1,400	4,400	3,366.72	.00	.00	1,033.28	76.5%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2019 07

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	2,317.05	188.15	.00	2,178.95	51.5%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	113.40	16.20	.00	81.60	58.2%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,787	2,787	1,625.40	232.20	.00	1,161.60	58.3%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	19,623	19,623	11,365.76	1,623.68	.00	8,257.24	57.9%
<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	200,291.93	17,226.67	500.00	173,710.07	53.6%	
21 MATERIALS & SUPPLIES									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	9,600	9,600	930.83	198.13	2,269.17	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	5,049.17	347.95	7,582.89	967.94	92.9%
TOTAL MATERIALS & SUPPLIES		25,600	25,600	6,521.74	546.08	10,510.32	8,567.94	66.5%	
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	.00	627.68	2,780.00	30.2%
TOTAL SERVICES		4,080	4,080	572.32	.00	677.68	2,830.00	30.6%	
TOTAL CHILDRENS SERVICES SUPPORT		401,182	404,182	207,385.99	17,772.75	11,688.00	185,108.01	54.2%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	342,321	342,321	194,174.23	29,400.73	.00	148,146.77	56.7%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	47,925	47,925	26,657.41	3,589.29	.00	21,267.59	55.6%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	4,964	4,964	2,758.72	418.47	.00	2,205.28	55.6%
<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	308.70	44.10	.00	221.30	58.2%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	6,561	6,561	2,733.50	390.50	.00	3,827.50	41.7%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	40,245	40,245	20,942.32	2,991.76	.00	19,302.68	52.0%

FOR 2019 07

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	249,489.85	36,834.85	.00	196,145.15	56.0%
<u>21 MATERIALS &amp; SUPPLIES</u>							
30030221 211000 OFFICE SUPPLIES	2,300	2,300	827.44	62.87	172.56	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	1,950.88	201.59	3,049.12	2,400.00	67.6%
TOTAL MATERIALS & SUPPLIES	11,400	11,400	3,137.61	264.46	3,462.39	4,800.00	57.9%
<u>31 SERVICES</u>							
30030231 340234 SERVICES-PHYSICAL	100,000	100,000	45,797.84	7,325.91	17,674.09	36,528.07	63.5%
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	688.16	128.72	499.04	312.80	79.1%
30030231 370655 INSERVICE-PROFESSI	2,250	2,250	773.30	.00	426.70	1,050.00	53.3%
TOTAL SERVICES	104,750	104,750	47,628.30	7,454.63	18,730.83	38,390.87	63.4%
TOTAL CHILDRENS SVCS-EARLY INTERV	561,785	561,785	300,255.76	44,553.94	22,193.22	239,336.02	57.4%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>							
<u>17 PERSONAL SERVICES</u>							
30030417 170005 SALARY - EMPLOYEES	588,420	588,420	278,676.49	19,553.81	.00	309,743.51	47.4%
30030417 171001 PERS	32,390	32,390	14,485.93	539.94	.00	17,904.07	44.7%
30030417 171002 STRS	47,903	44,153	22,269.16	2,178.48	.00	21,883.84	50.4%
30030417 172001 MEDICARE	8,555	8,555	3,890.48	267.06	.00	4,664.52	45.5%
30030417 175003 A/C LIFE INSURANCE	970	970	500.40	58.50	.00	469.60	51.6%
30030417 175004 DENTAL PREMIUMS	13,711	13,711	6,723.30	772.60	.00	6,987.70	49.0%
30030417 175012 MEDICAL PREMIUMS -	113,716	113,716	47,026.88	5,326.40	.00	66,689.12	41.4%
TOTAL PERSONAL SERVICES	805,665	801,915	373,572.64	28,696.79	.00	428,342.36	46.6%
<u>21 MATERIALS &amp; SUPPLIES</u>							
30030421 216030 PROGRAMMING	12,100	12,100	1,890.28	220.27	2,109.72	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	675.68	261.96	524.32	2,800.00	30.0%
	TOTAL MATERIALS & SUPPLIES	16,100	16,100	2,565.96	482.23	2,634.04	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	376,138.60	29,179.02	3,434.04	441,242.36	46.2%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	154,441	154,441	81,230.04	10,999.04	.00	73,210.96	52.6%
<u>30030517</u>	<u>171001</u>							
	PERS	21,622	21,622	11,372.16	1,539.86	.00	10,249.84	52.6%
<u>30030517</u>	<u>172001</u>							
	MEDICARE	2,240	2,240	1,125.85	150.41	.00	1,114.15	50.3%
<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	157.50	25.20	.00	145.50	52.0%
<u>30030517</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,749	3,749	1,952.50	312.40	.00	1,796.50	52.1%
<u>30030517</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	36,157	49,877	23,168.96	5,218.40	.00	26,708.04	46.5%
	TOTAL PERSONAL SERVICES	221,601	235,321	119,870.97	18,245.31	.00	115,450.03	50.9%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	OFFICE SUPPLIES	1,075	4,225	3,751.98	21.79	273.02	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	27,200	21,823.88	225.22	376.12	5,000.00	81.6%
	TOTAL MATERIALS & SUPPLIES	12,675	32,925	27,075.86	247.01	649.14	5,200.00	84.2%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030531</u>	<u>360499 TRAVEL SUNDRY</u>	3,000	3,000	1,835.89	4.36	930.39	233.72	92.2%
<u>30030531</u>	<u>370655 INSERVICE-PROFESSI</u>	750	2,690	2,041.42	.00	148.58	500.00	81.4%
<u>30030531</u>	<u>370708 CLIENT TRANSPORTAT</u>	1,250	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		5,500	6,490	3,877.31	4.36	1,578.97	1,033.72	84.1%
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	276,236	150,824.14	18,496.68	3,728.11	121,683.75	55.9%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,063,018	1,034,604.49	110,002.39	41,043.37	987,370.14	52.1%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320 MEDICAID OVERAGE</u>	30,000	30,000	936.88	516.24	14,063.12	15,000.00	50.0%
<u>40040331</u>	<u>340298 INDIVIDUAL SUPPORT</u>	525,000	525,000	136,463.26	24,297.54	13,442.40	375,094.34	28.6%
<u>40040331</u>	<u>370303 ADMINISTRATIVE FEE</u>	170,000	170,000	118,568.94	40,054.87	.00	51,431.06	69.7%
<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	923,463.00	207,471.00	.00	726,537.00	56.0%
TOTAL SERVICES		2,382,000	2,382,000	1,179,432.08	272,339.65	27,505.52	1,175,062.40	50.7%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	1,179,432.08	272,339.65	27,505.52	1,175,062.40	50.7%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	1,179,432.08	272,339.65	27,505.52	1,175,062.40	50.7%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	49,666	49,666	22,365.50	2,140.76	.00	27,300.50	45.0%
<a href="#">60060117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	1,500	1,500	893.02	.00	.00	606.98	59.5%
<a href="#">60060117</a>	<a href="#">171001 PERS</a>	7,164	7,164	3,172.19	299.70	.00	3,991.81	44.3%
<a href="#">60060117</a>	<a href="#">172001 MEDICARE</a>	742	742	337.23	31.04	.00	404.77	45.4%
<a href="#">60060117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	152	152	88.20	12.60	.00	63.80	58.0%
<a href="#">60060117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	1,875	1,875	1,093.40	156.20	.00	781.60	58.3%
TOTAL PERSONAL SERVICES		61,099	61,099	27,949.54	2,640.30	.00	33,149.46	45.7%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001 FOOD &amp; BEVERAGE</a>	25,000	25,000	10,081.62	.00	9,602.29	5,316.09	78.7%
<a href="#">60060121</a>	<a href="#">212003 KITCHEN</a>	2,500	2,500	900.75	.00	349.25	1,250.00	50.0%
<a href="#">60060121</a>	<a href="#">219099 SUNDRY</a>	1,000	1,000	512.16	80.16	487.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	11,494.53	80.16	10,439.38	6,566.09	77.0%
TOTAL CAFETERIA		89,599	89,599	39,444.07	2,720.46	10,439.38	39,715.55	55.7%
TOTAL DD CAFETERIA		89,599	89,599	39,444.07	2,720.46	10,439.38	39,715.55	55.7%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,627,969	1,627,969	916,453.42	123,718.88	.00	711,515.58	56.3%
<a href="#">70070117</a>	<a href="#">171001 PERS</a>	227,916	227,916	124,785.03	16,596.72	.00	103,130.97	54.8%
<a href="#">70070117</a>	<a href="#">172001 MEDICARE</a>	23,606	23,606	12,470.15	1,679.69	.00	11,135.85	52.8%
<a href="#">70070117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,382	2,382	1,341.90	182.70	.00	1,040.10	56.3%
<a href="#">70070117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	29,522	29,522	16,635.30	2,264.90	.00	12,886.70	56.3%
<a href="#">70070117</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	472,975	472,975	256,854.48	34,575.20	.00	216,120.52	54.3%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	1,328,540.28	179,018.09	.00	1,055,829.72	55.7%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000 OFFICE</a>	7,000	7,000	1,720.87	.00	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</u>	<u>211001</u>							
	POSTAGE	4,000	4,000	2,150.00	.00	1,850.00	.00	100.0%
<u>70070121</u>	<u>219099</u>							
	SUNDRY	15,000	15,000	5,333.96	745.38	9,666.04	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	26,000	26,000	9,204.83	745.38	16,795.17	.00	100.0%
<hr/>								
31 SERVICES								
<u>70070131</u>	<u>340599</u>							
	SERVICES-SUNDRY	1,000	1,000	187.50	.00	812.50	.00	100.0%
<u>70070131</u>	<u>360499</u>							
	TRAVEL SUNDRY	750	750	351.64	106.52	398.36	.00	100.0%
<u>70070131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	6,000	6,000	1,121.54	150.00	4,878.46	.00	100.0%
	TOTAL SERVICES	7,750	7,750	1,660.68	256.52	6,089.32	.00	100.0%
	TOTAL SERVICE COORDINATION	2,418,120	2,418,120	1,339,405.79	180,019.99	22,884.49	1,055,829.72	56.3%
<hr/>								
702 QUALITY AND SUPPORT SERVICES								
<hr/>								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	657,544	657,544	363,366.17	51,268.64	.00	294,177.83	55.3%
<u>70070217</u>	<u>171001</u>							
	PERS	91,677	91,677	49,859.73	6,910.69	.00	41,817.27	54.4%
<u>70070217</u>	<u>171002</u>							
	STRS	378	1,128	508.09	.00	.00	619.91	45.0%
<u>70070217</u>	<u>172001</u>							
	MEDICARE	9,535	9,535	5,041.19	712.43	.00	4,493.81	52.9%
<u>70070217</u>	<u>175003</u>							
	A/C LIFE INSURANCE	786	786	436.50	60.30	.00	349.50	55.5%
<u>70070217</u>	<u>175004</u>							
	DENTAL PREMIUMS	10,494	10,494	5,209.60	700.80	.00	5,284.40	49.6%
<u>70070217</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	143,089	136,089	65,007.16	8,766.40	.00	71,081.84	47.8%
<u>70070217</u>	<u>176001</u>							
	MEMBERSHIPS	600	600	390.00	145.00	210.00	.00	100.0%
	TOTAL PERSONAL SERVICES	914,103	907,853	489,818.44	68,564.26	210.00	417,824.56	54.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>							
	OFFICE SUPPLIES	3,500	3,500	1,217.75	.00	2,282.25	.00	100.0%
<u>70070221</u>	<u>211001</u>							
	POSTAGE	900	900	20.89	.00	879.11	.00	100.0%
<u>70070221</u>	<u>219099</u>							
	SUNDRY	3,500	3,500	996.58	111.27	2,503.42	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	7,900	7,900	2,235.22	111.27	5,664.78	.00	100.0%

31 SERVICES



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<a href="#">70070231</a>	<a href="#">340599</a> SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	3,000	3,000	612.26	.00	2,387.74	.00	100.0%
	TOTAL SERVICES	4,250	4,250	612.26	.00	3,637.74	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	920,003	492,665.92	68,675.53	9,512.52	417,824.56	54.6%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	40,000	37,000	21,497.96	2,390.73	15,002.04	500.00	98.6%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	22,000	22,000	11,060.00	1,920.00	8,940.00	2,000.00	90.9%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	110,000	224,500	111,026.28	17,930.30	113,473.72	.00	100.0%
	TOTAL SERVICES	172,000	283,500	143,584.24	22,241.03	137,415.76	2,500.00	99.1%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	5,300	5,300	1,329.83	90.87	3,970.17	.00	100.0%
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	423,989	667,189	142,874.20	.00	234,825.80	289,489.00	56.6%
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	22,000	9,126.45	712.92	12,873.55	.00	100.0%
	TOTAL CAPITAL OUTLAY	447,289	694,489	153,330.48	803.79	251,669.52	289,489.00	58.3%
	TOTAL SUPPORTED LIVING	619,289	977,989	296,914.72	23,044.82	389,085.28	291,989.00	70.1%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,316,112	2,128,986.43	271,740.34	421,482.29	1,765,643.28	59.1%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,505,152	5,589,897.28	808,063.72	623,902.98	5,291,351.74	54.0%
	TOTAL EXPENSES	11,125,812	11,505,152	5,589,897.28	808,063.72	623,902.98	5,291,351.74	





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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,030,000	1,030,000	578,748.72	74,323.12	.00	451,251.28 56.2%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,725,000	1,725,000	891,072.66	122,928.45	.00	833,927.34 51.7%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	393,200	393,200	207,145.29	27,879.29	.00	186,054.71 52.7%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	39,585	39,585	20,129.68	2,690.37	.00	19,455.32 50.9%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	26,000	26,000	15,411.73	.00	.00	10,588.27 59.3%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	467,000	467,000	237,088.25	34,239.98	.00	229,911.75 50.8%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,200	1,200	654.00	90.00	.00	546.00 54.5%
TOTAL PERSONAL SERVICES			3,686,985	3,686,985	1,950,250.33	262,151.21	.00	1,736,734.67 52.9%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	27,350	27,350	23,205.56	590.71	3,759.29	385.15 98.6%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,500	9,500	5,219.38	655.65	4,280.62	.00 100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	14,186	14,186	5,286.03	255.54	8,899.97	.00 100.0%
TOTAL MATERIALS & SUPPLIES			51,036	51,036	33,710.97	1,501.90	16,939.88	385.15 99.2%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	6,000	6,000	3,732.36	1,878.54	2,267.64	.00 100.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	273,950	273,950	143,691.38	8,763.26	56,008.62	74,250.00 72.9%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	266,000	266,000	129,000.55	17,375.10	90,999.45	46,000.00 82.7%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	43,000	43,000	17,946.04	2,525.00	2,053.96	23,000.00 46.5%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	19,000	19,000	9,515.86	1,409.08	9,484.14	.00 100.0%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	22,000	22,000	11,465.86	2,048.37	8,534.14	2,000.00 90.9%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	299,700	299,700	247,423.73	17,607.37	2,194.63	50,081.64 83.3%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	88,450	88,450	49,241.29	5,707.54	30,758.71	8,450.00 90.4%
<a href="#">01900031</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	1,650,000	1,650,000	933,367.01	132,938.26	491,632.99	225,000.00 86.4%



FOR 2019 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370751</u>							
	PLACEMENT RELATED	46,900	46,900	16,607.06	1,525.83	3,983.55	26,309.39	43.9%
	TOTAL SERVICES	2,715,000	2,715,000	1,561,991.14	191,778.35	697,917.83	455,091.03	83.2%
41 CAPITAL OUTLAY								
<u>01900041</u>	<u>410400</u>							
	EQUIPMENT	37,500	37,500	13,602.63	.00	6,397.37	17,500.00	53.3%
	TOTAL CAPITAL OUTLAY	37,500	37,500	13,602.63	.00	6,397.37	17,500.00	53.3%
	TOTAL UNDEFINED	6,490,521	6,490,521	3,559,555.07	455,431.46	721,255.08	2,209,710.85	66.0%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	3,559,555.07	455,431.46	721,255.08	2,209,710.85	66.0%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	3,559,555.07	455,431.46	721,255.08	2,209,710.85	66.0%
	TOTAL EXPENSES	6,490,521	6,490,521	3,559,555.07	455,431.46	721,255.08	2,209,710.85	



FOR 2019 07

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360147</a> CERT RELEASE FEE	4,000	4,000	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 07

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	17,500	17,500	9,807.75	1,307.70	.00	7,692.25	56.0%
<a href="#">20251117</a>	<a href="#">171001</a> PERS	2,450	2,450	1,373.10	183.08	.00	1,076.90	56.0%
<a href="#">20251117</a>	<a href="#">172001</a> MEDICARE	300	300	142.20	18.96	.00	157.80	47.4%
<a href="#">20251117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES		20,415	20,415	11,420.95	1,509.74	.00	8,994.05	55.9%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a> 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								
<a href="#">20251131</a>	<a href="#">310001</a> UTILITIES	2,000	2,000	729.72	103.96	1,270.28	.00	100.0%
<a href="#">20251131</a>	<a href="#">330001</a> CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">20251131</a>	<a href="#">330600</a> REPAIRS	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131</a>	<a href="#">370628</a> LEGAL RESOURCES	165,000	165,000	99,914.17	15,125.57	65,085.83	.00	100.0%
TOTAL SERVICES		172,400	172,400	100,643.89	15,229.53	71,756.11	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20251141</a>	<a href="#">410400</a> 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	112,064.84	16,739.27	72,156.11	9,294.05	95.2%
TOTAL UNDEFINED		193,515	193,515	112,064.84	16,739.27	72,156.11	9,294.05	95.2%



FOR 2019 07

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	112,064.84	16,739.27	72,156.11	9,294.05	95.2%
	TOTAL EXPENSES	193,515	193,515	112,064.84	16,739.27	72,156.11	9,294.05	



FOR 2019 07

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,446	5,446	3,075.00	410.00	.00	2,371.00 56.5%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	762	762	430.50	57.40	.00	331.50 56.5%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	79	79	44.55	5.94	.00	34.45 56.4%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2	48	30.46	.00	.00	17.54 63.5%
TOTAL PERSONAL SERVICES			6,289	6,335	3,580.51	473.34	.00	2,754.49 56.5%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,159	9,159	2,492.18	630.98	6,666.82	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,159	9,159	2,492.18	630.98	6,666.82	.00 100.0%
TOTAL UNDEFINED			15,448	15,494	6,072.69	1,104.32	6,666.82	2,754.49 82.2%
TOTAL UNDEFINED			15,448	15,494	6,072.69	1,104.32	6,666.82	2,754.49 82.2%
TOTAL CEBCO WELLNESS GRANT			15,448	15,494	6,072.69	1,104.32	6,666.82	2,754.49 82.2%
TOTAL EXPENSES			15,448	15,494	6,072.69	1,104.32	6,666.82	2,754.49



FOR 2019 07

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,000,000	311,121.39	79,389.37	21,102.75	667,775.86	33.2%
TOTAL SERVICES	1,000,000	1,000,000	311,121.39	79,389.37	21,102.75	667,775.86	33.2%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	253,349.70	44,849.89	.00	196,650.30	56.3%
TOTAL TRANSFER OUT	450,000	450,000	253,349.70	44,849.89	.00	196,650.30	56.3%
TOTAL UNDEFINED	1,450,000	1,450,000	564,471.09	124,239.26	21,102.75	864,426.16	40.4%
TOTAL UNDEFINED	1,450,000	1,450,000	564,471.09	124,239.26	21,102.75	864,426.16	40.4%
TOTAL WIA	1,450,000	1,450,000	564,471.09	124,239.26	21,102.75	864,426.16	40.4%
TOTAL EXPENSES	1,450,000	1,450,000	564,471.09	124,239.26	21,102.75	864,426.16	



FOR 2019 07

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	11,000	11,000	2,387.82	.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								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	7,500	7,500	1,294.81	.00	.00	6,205.19	17.3%
<a href="#">20751631</a>	<a href="#">340405</a> 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								
<a href="#">20751641</a>	<a href="#">410470</a> 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								
<a href="#">20751693</a>	<a href="#">930001</a> TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL TRANSFER OUT		6,190	6,190	.00	.00	.00	6,190.00	.0%
TOTAL UNDEFINED		35,815	35,815	6,670.41	.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 07

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	50,386.12	6,642.40	.00	34,681.88	59.2%
<u>20911317 171001 PERS</u>	11,910	11,910	7,054.07	929.94	.00	4,855.93	59.2%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	686.29	89.42	.00	547.20	55.6%
<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	9,826.50	1,560.31	.00	9,103.02	51.9%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	83.45	11.45	.00	141.55	37.1%
TOTAL PERSONAL SERVICES	118,166	118,166	68,512.31	9,233.52	.00	49,653.70	58.0%
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	10,904.62	2,506.02	9,095.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	12,527.40	2,506.02	9,972.60	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	20,117.43	334.43	7,682.57	.00	100.0%
<u>20911331 360201 RENT</u>	15,000	15,000	10,560.00	5,280.00	4,440.00	.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	.00	4,352.16	.00	100.0%
TOTAL SERVICES	49,800	49,800	31,325.27	5,614.43	18,474.73	.00	100.0%
TOTAL UNDEFINED	190,466	190,466	112,364.98	17,353.97	28,447.33	49,653.70	73.9%
TOTAL UNDEFINED	190,466	190,466	112,364.98	17,353.97	28,447.33	49,653.70	73.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	190,466	190,466	112,364.98	17,353.97	28,447.33	49,653.70	73.9%
TOTAL EXPENSES	190,466	190,466	112,364.98	17,353.97	28,447.33	49,653.70	



FOR 2019 07

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	587.33	123.23	1,412.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	587.33	123.23	1,412.67	.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	7,288.03	721.62	3,089.51	5,622.46	64.9%
TOTAL CAPITAL OUTLAY	16,000	16,000	7,288.03	721.62	3,089.51	5,622.46	64.9%
TOTAL UNDEFINED	68,000	68,000	26,535.36	844.85	6,502.18	34,962.46	48.6%
TOTAL UNDEFINED	68,000	68,000	26,535.36	844.85	6,502.18	34,962.46	48.6%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	222,000	222,000	92,737.32	14,931.20	.00	129,262.68	41.8%



FOR 2019 07

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	31,080	31,080	12,983.21	2,090.36	.00	18,096.79	41.8%
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	3,219	3,219	1,298.33	220.24	.00	1,920.67	40.3%
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%
TOTAL PERSONAL SERVICES		258,799	258,799	108,260.75	17,241.80	.00	150,538.25	41.8%
TOTAL UNDEFINED		258,799	258,799	108,260.75	17,241.80	.00	150,538.25	41.8%
TOTAL COUNTY ENGINEER		258,799	258,799	108,260.75	17,241.80	.00	150,538.25	41.8%
TOTAL GIS GENERAL FUND		326,799	326,799	134,796.11	18,086.65	6,502.18	185,500.71	43.2%
TOTAL EXPENSES		326,799	326,799	134,796.11	18,086.65	6,502.18	185,500.71	



FOR 2019 07

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	21,137.50	.0%
<a href="#">20951217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,500	3,382	.00	.00	3,381.76	.0%
<a href="#">20951217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	363	363	.00	.00	362.50	.0%
<a href="#">20951217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	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 07

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	28,000	28,000	22,003.30	4,254.00	5,996.70	.00	100.0%
	TOTAL SERVICES	28,000	28,000	22,003.30	4,254.00	5,996.70	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	200,000	200,000	140,000.00	40,000.00	.00	60,000.00	70.0%
	TOTAL TRANSFER OUT	200,000	200,000	140,000.00	40,000.00	.00	60,000.00	70.0%
	TOTAL UNDEFINED	228,000	228,000	162,003.30	44,254.00	5,996.70	60,000.00	73.7%
	TOTAL UNDEFINED	228,000	228,000	162,003.30	44,254.00	5,996.70	60,000.00	73.7%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	162,003.30	44,254.00	5,996.70	60,000.00	73.7%
	TOTAL EXPENSES	228,000	228,000	162,003.30	44,254.00	5,996.70	60,000.00	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

FOR 2019 07

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	255,000	255,000	150,559.86	20,408.56	.00	104,440.14 59.0%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,700	35,700	21,078.55	2,857.22	.00	14,621.45 59.0%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,700	3,700	2,022.50	272.23	.00	1,677.50 54.7%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	80,000	37,439.56	5,397.38	.00	42,560.44 46.8%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	325	325	204.00	30.00	.00	121.00 62.8%
TOTAL PERSONAL SERVICES			356,725	376,932	212,730.97	28,965.39	.00	164,200.55 56.4%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	12,704.91	1,941.50	12,295.09	.00 100.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	125,000	125,000	36,148.23	32,176.60	6,028.37	82,823.40 33.7%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	48,853.14	34,118.10	18,323.46	82,823.40 44.8%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	160,000	160,000	7,866.64	.00	.00	152,133.36 4.9%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	200,000	200,000	81,210.44	5,461.00	6,464.56	112,325.00 43.8%
TOTAL CAPITAL OUTLAY			360,000	360,000	89,077.08	5,461.00	6,464.56	264,458.36 26.5%
93 TRANSFER OUT								
<a href="#">20995193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	0	4,007	4,007.03	.00	.00	.00 100.0%
TOTAL TRANSFER OUT			0	4,007	4,007.03	.00	.00	.00 100.0%
TOTAL UNDEFINED			866,725	890,939	354,668.22	68,544.49	24,788.02	511,482.31 42.6%
TOTAL UNDEFINED			866,725	890,939	354,668.22	68,544.49	24,788.02	511,482.31 42.6%



FOR 2019 07

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	354,668.22	68,544.49	24,788.02	511,482.31	42.6%
	TOTAL EXPENSES	866,725	890,939	354,668.22	68,544.49	24,788.02	511,482.31	



FOR 2019 07

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							
<u>21001441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2107 CULLEN 1107

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



FOR 2019 07

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 07

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 07

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							
<a href="#">21131441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL CAPITAL OUTLAY	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL UNDEFINED	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL SPENCER TWP TR 1114	13,987	13,987	1,290.00	.00	.00	12,696.93	9.2%
	TOTAL EXPENSES	13,987	13,987	1,290.00	.00	.00	12,696.93	



FOR 2019 07

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							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2116 C METZGER 1116

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



FOR 2019 07

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL CAPITAL OUTLAY	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL UNDEFINED	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	3,620.00	.00	.00	13,652.01	21.0%
	TOTAL EXPENSES	17,272	17,272	3,620.00	.00	.00	13,652.01	



FOR 2019 07

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL CAPITAL OUTLAY	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL UNDEFINED	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL UNDEFINED	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	441.50	.00	.00	6,443.71	6.4%
	TOTAL EXPENSES	6,885	6,885	441.50	.00	.00	6,443.71	



FOR 2019 07

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	.00	.00	13,800.23	



FOR 2019 07

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							
<u>21201441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,911	5,911	480.00	.00	.00	5,431.41 8.1%
TOTAL CAPITAL OUTLAY		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL FOULKES HARTOON 1121		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL EXPENSES		5,911	5,911	480.00	.00	.00	5,431.41	



FOR 2019 07

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 07

ACCOUNTS FOR:  
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21231441 410915 TRANSFER-PROJECT</u>	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 07

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



FOR 2019 07

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL CAPITAL OUTLAY	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL UNDEFINED	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL UNDEFINED	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL JERID RAY ETAL 1128	3,285	3,285	430.00	.00	.00	2,854.51	13.1%
	TOTAL EXPENSES	3,285	3,285	430.00	.00	.00	2,854.51	



FOR 2019 07

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%
TOTAL CAPITAL OUTLAY		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL AMERICAN TWP TR 1130		14,935	14,935	1,310.00	.00	.00	13,625.16 8.8%	
TOTAL EXPENSES		14,935	14,935	1,310.00	.00	.00	13,625.16	



FOR 2019 07

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL CAPITAL OUTLAY	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL UNDEFINED	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL UNDEFINED	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL FRICKE GROUP 1131	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
	TOTAL EXPENSES	4,499	4,499	240.00	.00	.00	4,259.14	



FOR 2019 07

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 07

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



FOR 2019 07

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 07

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL CAPITAL OUTLAY		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL UNDEFINED		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,330.00	.00	.00	16,929.54	7.3%
TOTAL EXPENSES		18,260	18,260	1,330.00	.00	.00	16,929.54	





FOR 2019 07

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	12,927	12,927	6,260.00	.00	.00	48.4%
TOTAL CAPITAL OUTLAY		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL SPENCERVILLE 1138		12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL EXPENSES		12,927	12,927	6,260.00	.00	.00	6,667.13	



FOR 2019 07

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL CAPITAL OUTLAY	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL UNDEFINED	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL UNDEFINED	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,425	7,425	1,820.00	.00	.00	5,604.62	24.5%
	TOTAL EXPENSES	7,425	7,425	1,820.00	.00	.00	5,604.62	



FOR 2019 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21421441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>							
	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 07

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



FOR 2019 07

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 07

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,628	5,628	4,360.00	.00	1,267.51	77.5%
TOTAL CAPITAL OUTLAY		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL UNDEFINED		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL VINCENT LARATTA 1149		5,628	5,628	4,360.00	.00	.00	1,267.51	77.5%
TOTAL EXPENSES		5,628	5,628	4,360.00	.00	.00	1,267.51	





FOR 2019 07

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								
<a href="#">21501441</a>	<a href="#">410915</a> 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 07

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							
<u>21511441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21541441 410915 TRANSFER-PROJECT</u>	2,119	2,119	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 07

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL CAPITAL OUTLAY	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL UNDEFINED	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL KENNETH BEAR 1156	19,900	19,900	5,530.00	.00	.00	14,370.14	27.8%
	TOTAL EXPENSES	19,900	19,900	5,530.00	.00	.00	14,370.14	



FOR 2019 07

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								
<a href="#">21581441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL CAPITAL OUTLAY	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL UNDEFINED	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL UNDEFINED	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,103	1,103	70.00	.00	.00	1,032.97	6.3%
	TOTAL EXPENSES	1,103	1,103	70.00	.00	.00	1,032.97	



FOR 2019 07

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>	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 07

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,182	2,182	760.00	.00	.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 07

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



FOR 2019 07

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,152	1,152	200.00	.00	.00	952.08 17.4%
TOTAL CAPITAL OUTLAY		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL UNDEFINED		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	200.00	.00	.00	952.08	17.4%
TOTAL EXPENSES		1,152	1,152	200.00	.00	.00	952.08	



FOR 2019 07

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21641441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">21661441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL CAPITAL OUTLAY	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL UNDEFINED	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL UNDEFINED	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,057	2,057	200.00	.00	.00	1,857.29	9.7%
	TOTAL EXPENSES	2,057	2,057	200.00	.00	.00	1,857.29	



FOR 2019 07

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





FOR 2019 07

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL CAPITAL OUTLAY		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL BATH TWP TR 1169		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL EXPENSES		37,313	37,313	900.00	.00	.00	36,413.43	



FOR 2019 07

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	30,223	30,223	2,010.00	.00	.00	28,213.41 6.7%
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	.00	.00	28,213.41	



FOR 2019 07

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL CAPITAL OUTLAY	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL UNDEFINED	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	2,422.75	.00	.00	8,957.33	21.3%
	TOTAL EXPENSES	11,380	11,380	2,422.75	.00	.00	8,957.33	



FOR 2019 07

ACCOUNTS FOR:  
2173 FREED 1073

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21731441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL CAPITAL OUTLAY	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL UNDEFINED	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL UNDEFINED	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL FISCHER RUN GROUP DITCH 117	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
	TOTAL EXPENSES	1,332	1,332	230.00	.00	.00	1,101.55	



FOR 2019 07

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL CAPITAL OUTLAY	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL UNDEFINED	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL UNDEFINED	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL LAUREL WOOD COVE 1178	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
	TOTAL EXPENSES	4,433	4,433	510.00	.00	.00	3,923.45	



FOR 2019 07

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL CAPITAL OUTLAY	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL UNDEFINED	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL PLIKERD-OPEN 1079	10,654	10,654	2,180.00	.00	.00	8,474.06	20.5%
	TOTAL EXPENSES	10,654	10,654	2,180.00	.00	.00	8,474.06	



FOR 2019 07

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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





FOR 2019 07

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								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL CAPITAL OUTLAY	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL UNDEFINED	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL UNDEFINED	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL LEHMAN RD GROUP 1182	6,019	6,019	370.00	.00	.00	5,649.07	6.1%
	TOTAL EXPENSES	6,019	6,019	370.00	.00	.00	5,649.07	



FOR 2019 07

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL CAPITAL OUTLAY	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL UNDEFINED	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL UNDEFINED	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL LAUREL OAKS SUBDIV #19 1184	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
	TOTAL EXPENSES	9,645	9,645	320.00	.00	.00	9,325.30	



FOR 2019 07

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410915 TRANSFER-PROJECT</u>	4,368	4,368	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 07

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL CAPITAL OUTLAY	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL UNDEFINED	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	4,797	360.00	.00	.00	4,436.91	7.5%
	TOTAL EXPENSES	4,797	4,797	360.00	.00	.00	4,436.91	



FOR 2019 07

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL CAPITAL OUTLAY	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL UNDEFINED	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,030.00	.00	.00	1,135.35	47.6%
	TOTAL EXPENSES	2,165	2,165	1,030.00	.00	.00	1,135.35	



FOR 2019 07

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL CAPITAL OUTLAY	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL UNDEFINED	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL SIEFKER DITCH 1197	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
	TOTAL EXPENSES	5,922	5,922	350.00	.00	.00	5,571.65	



FOR 2019 07

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL CAPITAL OUTLAY	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL UNDEFINED	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL UNDEFINED	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL DEER RUN ESTATES 1199	8,420	8,420	390.00	.00	.00	8,029.51	4.6%
	TOTAL EXPENSES	8,420	8,420	390.00	.00	.00	8,029.51	



FOR 2019 07

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL CAPITAL OUTLAY	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL EDGEWOOD 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 07

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL CAPITAL OUTLAY	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL UNDEFINED	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	5,500.00	.00	.00	5,791.36	48.7%
	TOTAL EXPENSES	11,291	11,291	5,500.00	.00	.00	5,791.36	



FOR 2019 07

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 07

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL CAPITAL OUTLAY	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL UNDEFINED	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL UNDEFINED	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL MARK A MAYER 1205	5,850	5,850	530.00	.00	.00	5,319.97	9.1%
	TOTAL EXPENSES	5,850	5,850	530.00	.00	.00	5,319.97	



FOR 2019 07

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL CAPITAL OUTLAY	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL UNDEFINED	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL UNDEFINED	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL BATH TWP TRUSTEES 1208	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
	TOTAL EXPENSES	5,717	5,717	560.00	.00	.00	5,157.35	



FOR 2019 07

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL CAPITAL OUTLAY	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL UNDEFINED	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL UNDEFINED	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL COUNTRY AIRE 1209	15,381	15,381	2,680.00	.00	.00	12,700.98	17.4%
	TOTAL EXPENSES	15,381	15,381	2,680.00	.00	.00	12,700.98	



FOR 2019 07

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL CAPITAL OUTLAY	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL DAVID MCNETT 1212	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL EXPENSES	1,221	1,221	160.00	.00	.00	1,060.94	



FOR 2019 07

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 07

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 07

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL CAPITAL OUTLAY	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL UNDEFINED	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL UNDEFINED	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL BATH TWP TR/BELMONT 1218	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
	TOTAL EXPENSES	10,646	10,646	3,110.00	.00	.00	7,536.36	



FOR 2019 07

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL CAPITAL OUTLAY	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL UNDEFINED	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL UNDEFINED	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL CRANBERRY CREEK PHASE II 12	36,725	36,725	8,230.00	.00	.00	28,495.30	22.4%
	TOTAL EXPENSES	36,725	36,725	8,230.00	.00	.00	28,495.30	



FOR 2019 07

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL CAPITAL OUTLAY	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL UNDEFINED	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL UNDEFINED	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL CRANBERRY CREEK PHASE III 1	19,810	19,810	2,830.00	.00	.00	16,979.74	14.3%
	TOTAL EXPENSES	19,810	19,810	2,830.00	.00	.00	16,979.74	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2226 7 OAKS 1226

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



FOR 2019 07

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>							
	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 07

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 07

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,945	7,945	540.00	.00	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 07

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,584	7,584	3,130.00	.00	4,454.36	41.3%
TOTAL CAPITAL OUTLAY		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL UNDEFINED		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	3,130.00	.00	.00	4,454.36	41.3%
TOTAL EXPENSES		7,584	7,584	3,130.00	.00	.00	4,454.36	



FOR 2019 07

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22351441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL CAPITAL OUTLAY		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL UNDEFINED		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL UNDEFINED		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL 1235 LAMMERS IMPROVEMENT		1,073	1,473	1,450.00	.00	.00	22.74	98.5%
TOTAL EXPENSES		1,073	1,473	1,450.00	.00	.00	22.74	



FOR 2019 07

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 07

ACCOUNTS FOR:  
2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22371441 410915 TRANSFER-PROJECT</u>	19,068	19,068	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 07

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL CAPITAL OUTLAY	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL UNDEFINED	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL T&H REALTY 1038	7,755	7,755	2,850.00	.00	.00	4,905.44	36.7%
	TOTAL EXPENSES	7,755	7,755	2,850.00	.00	.00	4,905.44	





FOR 2019 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL CAPITAL OUTLAY	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL UNDEFINED	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL UNDEFINED	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL BURKHOLDER GROUP 1041	5,549	5,549	370.00	.00	.00	5,178.64	6.7%
	TOTAL EXPENSES	5,549	5,549	370.00	.00	.00	5,178.64	



FOR 2019 07

ACCOUNTS FOR:  
2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL CAPITAL OUTLAY	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL THOMAS GROUP 1042	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL EXPENSES	2,724	2,724	180.00	.00	.00	2,544.39	



FOR 2019 07

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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

ACCOUNTS FOR:  
2245 RAMSER 1245

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22451441 410915 TRANSFER-PROJECT</u>	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 07

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





FOR 2019 07

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL CAPITAL OUTLAY	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL UNDEFINED	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL BASINGER GROUP 1049	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
	TOTAL EXPENSES	7,420	7,420	912.89	.00	.00	6,506.94	



FOR 2019 07

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22511441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22521441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22531441 410915 TRANSFER-PROJECT</u>	11,544	11,544	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 07

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22551441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL CAPITAL OUTLAY	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL EXPENSES	4,577	4,577	190.00	.00	.00	4,387.06	



FOR 2019 07

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22571441 410915 TRANSFER-PROJECT</a>	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 07

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 07

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	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 07

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 07

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

ACCOUNTS FOR:  
2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22671441 410915 TRANSFER-PROJECT</u>	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL CAPITAL OUTLAY	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL UNDEFINED	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL KENNETH MILLER 1067	4,548	4,548	1,600.00	.00	.00	2,947.88	35.2%
TOTAL EXPENSES	4,548	4,548	1,600.00	.00	.00	2,947.88	



FOR 2019 07

ACCOUNTS FOR:  
2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22681441 410915 TRANSFER-PROJECT</a>	0	1,150	1,150.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00	100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,150	1,150.00	.00	.00	.00	



FOR 2019 07

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,522	1,522	160.00	.00	.00	1,361.81 10.5%
TOTAL CAPITAL OUTLAY		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL EXPENSES		1,522	1,522	160.00	.00	.00	1,361.81	





FOR 2019 07

ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL CAPITAL OUTLAY	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL UNDEFINED	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL AMERICAN TWP 1070	7,449	7,449	4,210.00	.00	.00	3,238.82	56.5%
	TOTAL EXPENSES	7,449	7,449	4,210.00	.00	.00	3,238.82	



FOR 2019 07

ACCOUNTS FOR:  
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22711441 410915 TRANSFER-PROJECT</a>	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL CAPITAL OUTLAY	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL BOUGHAN 1271	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL EXPENSES	1,063	1,063	200.00	.00	.00	863.08	



FOR 2019 07

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 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	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 07

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 07

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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 07

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								
<a href="#">22801441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL CAPITAL OUTLAY	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL UNDEFINED	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL UNDEFINED	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL WELTY IMPROV 1281	13,443	13,443	3,420.00	.00	.00	10,022.76	25.4%
	TOTAL EXPENSES	13,443	13,443	3,420.00	.00	.00	10,022.76	





FOR 2019 07

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 07

ACCOUNTS FOR:  
2283 ORCHARD ACRES 1283

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



FOR 2019 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22841441 410915 TRANSFER-PROJECT</a>	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 07

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							
<a href="#">22851441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL CAPITAL OUTLAY	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL UNDEFINED	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL UNDEFINED	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL PORTER LATERAL GROUP 1089	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
	TOTAL EXPENSES	3,950	3,950	1,130.00	.00	.00	2,819.80	



FOR 2019 07

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL CAPITAL OUTLAY	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL UNDEFINED	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL UNDEFINED	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL BOWERSOCK GROUP 1091	1,490	1,490	320.00	.00	.00	1,169.95	21.5%
	TOTAL EXPENSES	1,490	1,490	320.00	.00	.00	1,169.95	



FOR 2019 07

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,119	1,119	320.00	.00	.00	798.77 28.6%
TOTAL CAPITAL OUTLAY		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL UNDEFINED		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	320.00	.00	.00	798.77	28.6%
TOTAL EXPENSES		1,119	1,119	320.00	.00	.00	798.77	



FOR 2019 07

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL CAPITAL OUTLAY	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL UNDEFINED	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL UNDEFINED	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL HAROLD METZGER GROUP 1093	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
	TOTAL EXPENSES	10,566	10,566	1,860.00	.00	.00	8,705.72	





FOR 2019 07

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL CAPITAL OUTLAY	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL UNDEFINED	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	330.00	.00	.00	3,935.44	7.7%
	TOTAL EXPENSES	4,265	4,265	330.00	.00	.00	3,935.44	



FOR 2019 07

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							
<u>22981441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL CAPITAL OUTLAY	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL UNDEFINED	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL LEHMAN GROUP 1099	5,758	5,758	260.00	.00	.00	5,497.88	4.5%
	TOTAL EXPENSES	5,758	5,758	260.00	.00	.00	5,497.88	



FOR 2019 07

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL CAPITAL OUTLAY	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL UNDEFINED	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL AMERICAN VILLAGE 1301	12,850	12,850	4,440.00	.00	.00	8,409.94	34.6%
	TOTAL EXPENSES	12,850	12,850	4,440.00	.00	.00	8,409.94	



FOR 2019 07

ACCOUNTS FOR:  
2302 ELMVIEW DR 1302

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">23041431 360305 ADVERTISING &amp; PRIN</a>	0	120	119.80	.00	.00	.00	100.0%
TOTAL SERVICES	0	120	119.80	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">23041441 410200 CONTRACTS-PROJECTS</a>	0	20,000	125.00	.00	15,004.60	4,870.40	75.6%
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL CAPITAL OUTLAY	106,240	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 07

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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





FOR 2019 07

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410915</a>							
	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	



FOR 2019 07

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL CAPITAL OUTLAY	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL UNDEFINED	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL UNDEFINED	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL PERRY COUNTS 1308	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
	TOTAL EXPENSES	3,128	3,128	250.00	.00	.00	2,878.15	



FOR 2019 07

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23101441 410915 TRANSFER-PROJECT</u>	5,813	5,813	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 07

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 07

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

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 07

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 07

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL CAPITAL OUTLAY	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL UNDEFINED	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL UNDEFINED	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL UмбаUGH IMPROVEMENT #1319	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
	TOTAL EXPENSES	4,809	4,809	390.00	.00	.00	4,418.89	



FOR 2019 07

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL CAPITAL OUTLAY	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL UNDEFINED	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	9,564.86	.00	.00	27,185.91	26.0%
	TOTAL EXPENSES	36,751	36,751	9,564.86	.00	.00	27,185.91	



FOR 2019 07

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441</a>	<a href="#">410915</a> 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 07

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23241441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL CAPITAL OUTLAY	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL UNDEFINED	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL UNDEFINED	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL DAVID BETTS GROUP 1325	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
	TOTAL EXPENSES	4,901	4,901	450.00	.00	.00	4,450.99	



FOR 2019 07

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





FOR 2019 07

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							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	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 07

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



FOR 2019 07

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



07/31/2019 14:00  
nroberts

ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

P 244  
glytdbud

FOR 2019 07

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23341441 410915 TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR:  
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">23391431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



FOR 2019 07

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,153	3,153	10.00	.00	.00	3,142.70 .3%
TOTAL CAPITAL OUTLAY		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL EXPENSES		3,153	3,153	10.00	.00	.00	3,142.70	





FOR 2019 07

ACCOUNTS FOR:  
2346 MERLE 1246

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628	112,366.31	16,052.33	80,261.77	.00	100.0%
	TOTAL SERVICES	0	192,628	112,366.31	16,052.33	80,261.77	.00	100.0%
	TOTAL UNDEFINED	0	192,628	112,366.31	16,052.33	80,261.77	.00	100.0%
	TOTAL UNDEFINED	0	192,628	112,366.31	16,052.33	80,261.77	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	112,366.31	16,052.33	80,261.77	.00	100.0%
	TOTAL EXPENSES	0	192,628	112,366.31	16,052.33	80,261.77	.00	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL SERVICES	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	1,750.00	250.00	1,250.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	1,750.00	250.00	1,250.00	.00	



FOR 2019 07

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								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,899	8,332.35	2,026.51	4,688.59	9,878.36	56.9%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	8,332.35	2,026.51	4,688.59	9,878.36	56.9%
TOTAL UNDEFINED		22,000	22,899	8,332.35	2,026.51	4,688.59	9,878.36	56.9%
TOTAL UNDEFINED		22,000	22,899	8,332.35	2,026.51	4,688.59	9,878.36	56.9%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	8,332.35	2,026.51	4,688.59	9,878.36	56.9%
TOTAL EXPENSES		22,000	22,899	8,332.35	2,026.51	4,688.59	9,878.36	



FOR 2019 07

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	16,000	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 07

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									
<a href="#">24101117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	9,000	9,000	3,956.56	527.54	.00	5,043.44	44.0%
<a href="#">24101117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,300	1,300	553.95	73.86	.00	746.05	42.6%
<a href="#">24101117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	135	135	57.45	7.66	.00	77.55	42.6%
<a href="#">24101117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5	78	50.35	.00	.00	27.65	64.6%
TOTAL PERSONAL SERVICES			10,440	10,513	4,618.31	609.06	.00	5,894.69	43.9%
31 SERVICES									
<a href="#">24101131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">24101131</a>	<a href="#">350500</a>	<a href="#">GRANT</a>	0	233,410	233,410.00	.00	.00	.00	100.0%
<a href="#">24101131</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	5,000	5,000	340.00	.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	238,368.31	609.06	660.00	10,194.69	95.9%
TOTAL UNDEFINED			15,740	249,223	238,368.31	609.06	660.00	10,194.69	95.9%
TOTAL REVOLOVING LOAN FUND			15,740	249,223	238,368.31	609.06	660.00	10,194.69	95.9%
TOTAL EXPENSES			15,740	249,223	238,368.31	609.06	660.00	10,194.69	



FOR 2019 07

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





FOR 2019 07

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46919</a>	<a href="#">SALARY - EMPL</a>	14,353	14,353	9,123.19	.00	.00
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46919</a>	<a href="#">PERS</a>	2,010	2,010	1,277.27	.00	.00
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46919</a>	<a href="#">MEDICARE</a>	208	208	121.75	.00	.00
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46919</a>	<a href="#">WORKMEN'S COM</a>	288	288	80.29	.00	.00
TOTAL PERSONAL SERVICES				16,859	16,859	10,602.50	.00	.00
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46919</a>	<a href="#">ADVANCE OUT</a>	14,155	14,155	.00	.00	.00
TOTAL ADVANCE OUT				14,155	14,155	.00	.00	.00
TOTAL UNDEFINED				31,014	31,014	10,602.50	.00	.00
TOTAL UNDEFINED				31,014	31,014	10,602.50	.00	.00
TOTAL SPECIAL EDUCATION, PART B-I				31,014	31,014	10,602.50	.00	.00
TOTAL EXPENSES				31,014	31,014	10,602.50	.00	.00



FOR 2019 07

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27011217</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	32,440	32,440	21,355.22	2,495.36	.00	11,084.78 65.8%
<a href="#">27011217</a>	<a href="#">170007</a>	<a href="#">SALARY - LAW CLERK</a>	10,000	9,763	6,785.87	2,503.87	.00	2,976.72 69.5%
<a href="#">27011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,941	5,941	3,813.28	573.36	.00	2,127.72 64.2%
<a href="#">27011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	616	616	392.77	59.38	.00	223.23 63.8%
<a href="#">27011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	237	237.41	.00	.00	100.0%
TOTAL PERSONAL SERVICES			48,997	48,997	32,584.55	5,631.97	.00	16,412.45 66.5%
31 SERVICES								
<a href="#">27011231</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">27011231</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">27011231</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500	52.00	52.00	.00	448.00 10.4%
<a href="#">27011231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	5,000	5,000	2,916.82	1,458.45	897.18	1,186.00 76.3%
TOTAL SERVICES			6,000	6,000	2,968.82	1,510.45	897.18	2,134.00 64.4%
41 CAPITAL OUTLAY								
<a href="#">27011241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL CAPITAL OUTLAY			500	500	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			55,497	55,497	35,553.37	7,142.42	897.18	19,046.45 65.7%
TOTAL UNDEFINED			55,497	55,497	35,553.37	7,142.42	897.18	19,046.45 65.7%
TOTAL \$25.00 FILING FEE			55,497	55,497	35,553.37	7,142.42	897.18	19,046.45 65.7%
TOTAL EXPENSES			55,497	55,497	35,553.37	7,142.42	897.18	19,046.45



FOR 2019 07

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	1,500	2,532	1,772.92	125.53	59.08	700.00	72.4%
<a href="#">27021221</a>	<a href="#">219099</a>	1,500	4,700	4,346.19	3,480.63	353.81	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	3,000	7,232	6,119.11	3,606.16	412.89	700.00	90.3%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	500	500	.00	.00	.00	500.00	.0%
	CONTRACT SERVICES							
<a href="#">27021231</a>	<a href="#">340580</a>	5,000	5,000	4,226.90	.00	443.65	329.45	93.4%
	DRUG CRT - SPEC DO							
	TOTAL SERVICES	5,500	5,500	4,226.90	.00	443.65	829.45	84.9%
	TOTAL UNDEFINED	8,500	12,732	10,346.01	3,606.16	856.54	1,529.45	88.0%
	TOTAL UNDEFINED	8,500	12,732	10,346.01	3,606.16	856.54	1,529.45	88.0%
	TOTAL DRUG COURT ALLEN CO TRMT CO	8,500	12,732	10,346.01	3,606.16	856.54	1,529.45	88.0%
	TOTAL EXPENSES	8,500	12,732	10,346.01	3,606.16	856.54	1,529.45	



FOR 2019 07

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	32,000	32,000	4,487.79	434.65	.00	27,512.21	14.0%
<a href="#">27031217</a>	<a href="#">171001</a> PERS	4,480	4,480	628.28	60.85	.00	3,851.72	14.0%
<a href="#">27031217</a>	<a href="#">172001</a> MEDICARE	464	464	65.06	6.30	.00	398.94	14.0%
<a href="#">27031217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	400	400	179.01	.00	.00	220.99	44.8%
TOTAL PERSONAL SERVICES		37,344	37,344	5,360.14	501.80	.00	31,983.86	14.4%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		42,344	42,344	5,360.14	501.80	5,000.00	31,983.86	24.5%
TOTAL UNDEFINED		42,344	42,344	5,360.14	501.80	5,000.00	31,983.86	24.5%
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	5,360.14	501.80	5,000.00	31,983.86	24.5%
TOTAL EXPENSES		42,344	42,344	5,360.14	501.80	5,000.00	31,983.86	



FOR 2019 07

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27041221</a>	<a href="#">219099</a> SUNDRY	6,000	6,000	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 07

ACCOUNTS FOR: 2706	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								
<a href="#">27061241</a>	<a href="#">410302</a>							
	COURT COMPUTERIZAT	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	9,777	9,776.98	.00	.00	.00	



FOR 2019 07

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	23,760	23,760	15,221.43	2,080.00	.00	8,538.57	64.1%
<a href="#">27071217</a>	<a href="#">171001</a>							
	PERS	3,327	3,327	2,130.99	291.20	.00	1,196.01	64.1%
<a href="#">27071217</a>	<a href="#">172001</a>							
	MEDICARE	345	345	220.71	30.16	.00	124.29	64.0%
<a href="#">27071217</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	250	250	132.92	.00	.00	117.08	53.2%
<a href="#">27071217</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	27,686	17,706.05	2,401.36	.00	9,979.95	64.0%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a>							
	TRAINING/EDUCATION	1,000	1,000	117.20	.00	882.80	.00	100.0%
TOTAL SERVICES		1,000	1,000	117.20	.00	882.80	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">27071241</a>	<a href="#">410400</a>							
	EQUIPMENT	0	5,000	1,046.74	.00	3,953.26	.00	100.0%
TOTAL CAPITAL OUTLAY		0	5,000	1,046.74	.00	3,953.26	.00	100.0%
TOTAL UNDEFINED		28,686	33,686	18,869.99	2,401.36	4,836.06	9,979.95	70.4%
TOTAL UNDEFINED		28,686	33,686	18,869.99	2,401.36	4,836.06	9,979.95	70.4%
TOTAL SPECIAL PROJECTS - PROBATE		28,686	33,686	18,869.99	2,401.36	4,836.06	9,979.95	70.4%
TOTAL EXPENSES		28,686	33,686	18,869.99	2,401.36	4,836.06	9,979.95	



FOR 2019 07

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	30,000	30,000	5,652.95	25.96	14,347.05	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	5,652.95	25.96	24,347.05	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,652.95	25.96	24,347.05	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	5,652.95	25.96	24,347.05	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	5,652.95	25.96	24,347.05	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	5,652.95	25.96	24,347.05	10,000.00	





FOR 2019 07

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	662.35	96.96	19,337.65	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	569.59	.00	19,430.41	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	1,231.94	96.96	38,768.06	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	1,231.94	96.96	38,768.06	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	1,231.94	96.96	38,768.06	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	1,231.94	96.96	38,768.06	.00	100.0%
TOTAL EXPENSES	40,000	40,000	1,231.94	96.96	38,768.06	.00	



FOR 2019 07

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	12,410.50	2,162.00	.00	27,589.50 31.0%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	1,737.47	302.68	.00	3,862.53 31.0%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	179.96	31.36	.00	400.04 31.0%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	223.76	.00	.00	276.24 44.8%
<a href="#">27101217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.00	-.05	.00	.00 .0%
TOTAL PERSONAL SERVICES			46,680	46,680	14,551.69	2,495.99	.00	32,128.31 31.2%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	146,213	50,607.23	31,791.75	95,605.77	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	146,213	50,607.23	31,791.75	95,605.77	.00 100.0%
TOTAL UNDEFINED			116,680	192,893	65,158.92	34,287.74	95,605.77	32,128.31 83.3%
TOTAL UNDEFINED			116,680	192,893	65,158.92	34,287.74	95,605.77	32,128.31 83.3%
TOTAL CLERK OF COURTS			116,680	192,893	65,158.92	34,287.74	95,605.77	32,128.31 83.3%
TOTAL EXPENSES			116,680	192,893	65,158.92	34,287.74	95,605.77	32,128.31



FOR 2019 07

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000	13,325.00	222.00	1,012.00	19,663.00	42.2%
	TOTAL SERVICES	34,000	34,000	13,325.00	222.00	1,012.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	13,325.00	222.00	1,012.00	19,663.00	42.2%
	TOTAL UNDEFINED	34,000	34,000	13,325.00	222.00	1,012.00	19,663.00	42.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	13,325.00	222.00	1,012.00	19,663.00	42.2%
	TOTAL EXPENSES	34,000	34,000	13,325.00	222.00	1,012.00	19,663.00	



FOR 2019 07

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									
<u>27221231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	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 07

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28011217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
<a href="#">28011217</a>	<a href="#">171001</a>	0	39	19.64	.00	.00	19.64	50.0%
	PERS	0	2	2.03	.00	.00	.00	100.0%
<a href="#">28011217</a>	<a href="#">172001</a>	0						
	MEDICARE							
TOTAL PERSONAL SERVICES		0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201</a>	40,000	39,838	6,435.05	235.00	13,564.95	19,838.08	50.2%
	ADULT PROBATION SE							
<a href="#">28011231</a>	<a href="#">370220</a>	40,000	40,000	1,557.21	.00	18,442.79	20,000.00	50.0%
	DRUG TESTING							
TOTAL SERVICES		80,000	79,838	7,992.26	235.00	32,007.74	39,838.08	50.1%
93 TRANSFER OUT								
<a href="#">28015193</a>	<a href="#">930001</a>	0	0	997.28	.00	.00	-997.28	100.0%*
	TRANSFER OUT							
TOTAL TRANSFER OUT		0	0	997.28	.00	.00	-997.28	100.0%
TOTAL UNDEFINED		80,000	80,160	9,151.46	235.00	32,007.74	39,000.69	51.3%
TOTAL UNDEFINED		80,000	80,160	9,151.46	235.00	32,007.74	39,000.69	51.3%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,160	9,151.46	235.00	32,007.74	39,000.69	51.3%
TOTAL EXPENSES		80,000	80,160	9,151.46	235.00	32,007.74	39,000.69	



FOR 2019 07

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80118</a>	<a href="#">SALARY - EMPL</a>	0	151,546	124,924.59	.00	.00	26,621.31	82.4%
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80120</a>	<a href="#">SALARY - EMPL</a>	200,000	10,000	8,133.30	.00	.00	1,866.70	81.3%
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80121</a>	<a href="#">SALARY - EMPL</a>	0	143,047	23,861.60	23,861.60	.00	119,185.40	16.7%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80118</a>	<a href="#">PERS</a>	0	32,499	17,489.47	.00	.00	15,009.66	53.8%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80120</a>	<a href="#">PERS</a>	30,000	1,500	926.92	.00	.00	573.08	61.8%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80121</a>	<a href="#">PERS</a>	0	20,500	3,340.62	3,340.62	.00	17,159.38	16.3%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80118</a>	<a href="#">MEDICARE</a>	0	3,241	1,693.53	.00	.00	1,547.58	52.3%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80120</a>	<a href="#">MEDICARE</a>	3,000	200	117.93	.00	.00	82.07	59.0%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80121</a>	<a href="#">MEDICARE</a>	0	2,125	324.43	324.43	.00	1,800.57	15.3%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80120</a>	<a href="#">WORKMEN'S COM</a>	650	1,750	1,118.82	.00	.00	631.18	63.9%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80121</a>	<a href="#">WORKMEN'S COM</a>	0	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80118</a>	<a href="#">MEDICAL PREMI</a>	0	58,619	24,304.05	.00	.00	34,315.41	41.5%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80120</a>	<a href="#">MEDICAL PREMI</a>	55,000	5	.44	.00	.00	4.56	8.8%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80121</a>	<a href="#">MEDICAL PREMI</a>	0	30,000	4,481.94	4,481.94	.00	25,518.06	14.9%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80118</a>	<a href="#">A/C LIFE INSU</a>	0	930	207.69	.00	.00	722.31	22.3%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80120</a>	<a href="#">A/C LIFE INSU</a>	900	0	6.00	.00	.00	-6.00	100.0%*
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80121</a>	<a href="#">A/C LIFE INSU</a>	0	500	40.88	40.88	.00	459.12	8.2%
TOTAL PERSONAL SERVICES				289,550	461,463	210,972.21	32,049.47	.00	250,490.39	45.7%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80120</a>	<a href="#">OPERATING SUP</a>	10,000	60,000	43,840.22	27,952.55	5,521.78	10,638.00	82.3%
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80121</a>	<a href="#">OPERATING SUP</a>	0	2,750	.00	.00	2,750.00	.00	100.0%
<a href="#">28031221</a>	<a href="#">211000</a>	<a href="#">80120</a>	<a href="#">OFFICE SUPPLI</a>	5,000	5,000	3,194.29	.00	14.71	1,791.00	64.2%
<a href="#">28031221</a>	<a href="#">211000</a>	<a href="#">80121</a>	<a href="#">OFFICE SUPPLI</a>	0	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				15,000	69,250	47,034.51	27,952.55	9,786.49	12,429.00	82.1%
31 SERVICES										
<a href="#">28031231</a>	<a href="#">370399</a>	<a href="#">80120</a>	<a href="#">STATE REIMBUR</a>	0	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 07

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28031231</a>	<a href="#">370710</a> <a href="#">80120</a> COMMUNICATION	1,000	4,000	1,251.58	616.29	1,127.24	1,621.18	59.5%
<a href="#">28031231</a>	<a href="#">370710</a> <a href="#">80121</a> COMMUNICATION	0	1,750	.00	.00	1,750.00	.00	100.0%
<a href="#">28031231</a>	<a href="#">370780</a> <a href="#">80120</a> TRANSPORTATIO	250	750	61.58	9.48	390.52	297.90	60.3%
<a href="#">28031231</a>	<a href="#">370780</a> <a href="#">80121</a> TRANSPORTATIO	0	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		1,250	7,800	1,313.16	625.77	3,567.76	2,919.08	62.6%
TOTAL UNDEFINED		305,800	538,513	259,319.88	60,627.79	13,354.25	265,838.47	50.6%
TOTAL UNDEFINED		305,800	538,513	259,319.88	60,627.79	13,354.25	265,838.47	50.6%
TOTAL PRISON DIVERSION GRANT		305,800	538,513	259,319.88	60,627.79	13,354.25	265,838.47	50.6%
TOTAL EXPENSES		305,800	538,513	259,319.88	60,627.79	13,354.25	265,838.47	



FOR 2019 07

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	0	19,732	16,343.28	.00	.00	3,388.72	82.8%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80420</a>	<a href="#">SALARY - EMPL</a>	55,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	0	9,142	1,877.60	1,877.60	.00	7,264.40	20.5%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	0	8,662	2,288.04	.00	.00	6,374.44	26.4%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80420</a>	<a href="#">PERS</a>	8,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	0	1,500	262.86	262.86	.00	1,237.14	17.5%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	0	2,066	233.30	.00	.00	1,832.88	11.3%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80420</a>	<a href="#">MEDICARE</a>	2,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	0	155	27.22	27.22	.00	127.78	17.6%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80420</a>	<a href="#">WORKMEN'S COM</a>	5,000	5,000	307.68	.00	.00	4,692.32	6.2%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	0	325	.00	.00	.00	325.00	.0%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	0	3,575	.00	.00	.00	3,574.72	.0%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80420</a>	<a href="#">MEDICAL PREMI</a>	3,000	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	0	206	.00	.00	.00	206.00	.0%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80420</a>	<a href="#">A/C LIFE INSU</a>	200	0	.00	.00	.00	.00	.0%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80421</a>	<a href="#">A/C LIFE INSU</a>	0	40	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES				73,200	50,403	21,339.98	2,167.68	.00	29,063.40	42.3%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80420</a>	<a href="#">OFFICE SUPPLI</a>	3,000	43,000	26,950.40	24,697.09	11,959.48	4,090.12	90.5%
TOTAL MATERIALS & SUPPLIES				3,000	43,000	26,950.40	24,697.09	11,959.48	4,090.12	90.5%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80420</a>	<a href="#">PROFESSIONAL/</a>	30,000	20,000	14,520.00	.00	4,430.00	1,050.00	94.8%
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	0	15,000	2,420.00	2,420.00	12,580.00	.00	100.0%
<a href="#">28041231</a>	<a href="#">370399</a>	<a href="#">80420</a>	<a href="#">STATE REIMBUR</a>	0	1,000	.00	.00	.00	1,000.00	.0%





FOR 2019 07

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28041231</a>	<a href="#">370710</a>							
	<a href="#">80420</a>	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
	COMMUNICATION							
	TOTAL SERVICES	32,000	38,000	17,041.02	2,420.00	17,123.33	3,835.65	89.9%
41 CAPITAL OUTLAY								
<a href="#">28041241</a>	<a href="#">410400</a>							
	<a href="#">80420</a>	0	10,000	.00	.00	.00	10,000.00	.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	108,200	141,403	65,331.40	29,284.77	29,082.81	46,989.17	66.8%
	TOTAL UNDEFINED	108,200	141,403	65,331.40	29,284.77	29,082.81	46,989.17	66.8%
	TOTAL JAIL DIVERSION GRANT	108,200	141,403	65,331.40	29,284.77	29,082.81	46,989.17	66.8%
	TOTAL EXPENSES	108,200	141,403	65,331.40	29,284.77	29,082.81	46,989.17	



FOR 2019 07

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



FOR 2019 07

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 07

ACCOUNTS FOR: 2812	FOR: PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28121221</u>	<u>210002</u>	<u>81220</u>	<u>OPERATING SUP</u>	0	5,000	4,168.00	.00	832.00
<u>28121221</u>	<u>211000</u>	<u>81220</u>	<u>OFFICE SUPPLI</u>	5,000	0	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES				5,000	5,000	4,168.00	.00	832.00
TOTAL UNDEFINED				5,000	5,000	4,168.00	.00	832.00
TOTAL UNDEFINED				5,000	5,000	4,168.00	.00	832.00
TOTAL PROBATION IMPROVEMENT GRANT				5,000	5,000	4,168.00	.00	832.00
TOTAL EXPENSES				5,000	5,000	4,168.00	.00	832.00



FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28131217 170005 81318 SALARY - EMPL</a>	0	33,435	22,328.83	.00	.00	11,106.38	66.8%
<a href="#">28131217 170005 81320 SALARY - EMPL</a>	40,000	0	.00	.00	.00	.00	.0%
<a href="#">28131217 170005 81321 SALARY - EMPL</a>	0	21,553	3,435.21	3,435.21	.00	18,117.79	15.9%
<a href="#">28131217 171001 81318 PERS</a>	0	6,481	3,126.01	.00	.00	3,354.92	48.2%
<a href="#">28131217 171001 81320 PERS</a>	6,000	0	.00	.00	.00	.00	.0%
<a href="#">28131217 171001 81321 PERS</a>	0	3,200	480.93	480.93	.00	2,719.07	15.0%
<a href="#">28131217 172001 81318 MEDICARE</a>	0	549	321.55	.00	.00	227.89	58.5%
<a href="#">28131217 172001 81320 MEDICARE</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">28131217 172001 81321 MEDICARE</a>	0	330	49.44	49.44	.00	280.56	15.0%
<a href="#">28131217 173001 81320 WORKMEN'S COM</a>	3,000	3,000	223.76	.00	.00	2,776.24	7.5%
<a href="#">28131217 173001 81321 WORKMEN'S COM</a>	0	665	.00	.00	.00	665.00	.0%
<a href="#">28131217 175001 81318 MEDICAL PREMI</a>	0	51	5.16	.00	.00	45.70	10.1%
<a href="#">28131217 175001 81320 MEDICAL PREMI</a>	50	0	.00	.00	.00	.00	.0%
<a href="#">28131217 175001 81321 MEDICAL PREMI</a>	0	0	.86	.86	.00	-.86	100.0%*
<a href="#">28131217 175003 81318 A/C LIFE INSU</a>	0	206	36.00	.00	.00	170.00	17.5%
<a href="#">28131217 175003 81320 A/C LIFE INSU</a>	200	0	.00	.00	.00	.00	.0%
<a href="#">28131217 175003 81321 A/C LIFE INSU</a>	0	40	6.00	6.00	.00	34.00	15.0%
TOTAL PERSONAL SERVICES	49,750	69,510	30,013.75	3,972.44	.00	39,496.69	43.2%
21 MATERIALS & SUPPLIES							
<a href="#">28131221 211000 81320 OFFICE SUPPLI</a>	5,000	15,000	7,133.22	4,636.80	3,701.78	4,165.00	72.2%
<a href="#">28131221 211000 81321 OFFICE SUPPLI</a>	0	1,850	.00	.00	1,850.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	16,850	7,133.22	4,636.80	5,551.78	4,165.00	75.3%
31 SERVICES							
<a href="#">28131231 330605 81320 REPAIRS &amp; MAI</a>	3,000	3,000	1,585.00	.00	300.00	1,115.00	62.8%



FOR 2019 07

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28131231</a>	<a href="#">330605 81321</a>	0	1,590	250.00	250.00	1,340.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370399 81320</a>	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28131231</a>	<a href="#">370710 81320</a>	5,000	5,000	1,879.82	.00	1,115.18	2,005.00	59.9%
<a href="#">28131231</a>	<a href="#">370710 81321</a>	0	750	.00	.00	750.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780 81320</a>	500	500	51.12	.00	.24	448.64	10.3%
TOTAL SERVICES		8,500	11,840	3,765.94	250.00	3,505.42	4,568.64	61.4%
TOTAL UNDEFINED		63,250	98,200	40,912.91	8,859.24	9,057.20	48,230.33	50.9%
TOTAL UNDEFINED		63,250	98,200	40,912.91	8,859.24	9,057.20	48,230.33	50.9%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	40,912.91	8,859.24	9,057.20	48,230.33	50.9%
TOTAL EXPENSES		63,250	98,200	40,912.91	8,859.24	9,057.20	48,230.33	



FOR 2019 07

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								
<a href="#">28141217</a>	<a href="#">170005</a>	<a href="#">80221</a>	<a href="#">SALARY - EMPL</a>	0	19,000	.00	.00	19,000.00 .0%
TOTAL PERSONAL SERVICES		0	19,000	.00	.00	.00	19,000.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">28141221</a>	<a href="#">210002</a>	<a href="#">80220</a>	<a href="#">OPERATING SUP</a>	300	300	299.42	.00	.58 99.8%
TOTAL MATERIALS & SUPPLIES		300	300	299.42	.00	.00	.58	99.8%
TOTAL UNDEFINED		300	19,300	299.42	.00	.00	19,000.58	1.6%
TOTAL UNDEFINED		300	19,300	299.42	.00	.00	19,000.58	1.6%
TOTAL PROBATION INCENTIVE AWARD		300	19,300	299.42	.00	.00	19,000.58	1.6%
TOTAL EXPENSES		300	19,300	299.42	.00	.00	19,000.58	



FOR 2019 07

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





FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,000	43,836	5,256.36	.00	.00	38,579.64	12.0%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,000	6,330	735.90	.00	.00	5,594.10	11.6%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	500	655	65.32	.00	.00	589.68	10.0%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	1,350	100.69	.00	.00	1,249.31	7.5%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	16,000	27,750	3,006.26	.00	.00	24,743.74	10.8%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	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 07

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		167,000	167,000	25,000.00	25,000.00	.00	142,000.00	15.0%
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		0	37,090	28,000.00	.00	.00	9,090.25	75.5%
<a href="#">28181217 171001 81821 PERS</a>		0	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28181217 172001 81820 MEDICARE</a>		600	600	.00	.00	.00	600.00	.0%
<a href="#">28181217 172001 81821 MEDICARE</a>		0	750	406.00	.00	.00	344.00	54.1%
<a href="#">28181217 173001 81820 WORKMEN'S COM</a>		200	200	934.21	.00	.00	-734.21	467.1%*
TOTAL PERSONAL SERVICES		167,800	209,140	54,340.21	25,000.00	.00	154,800.04	26.0%
31 SERVICES								
<a href="#">28181231 340576 81820 ELECTRONIC MO</a>		60,000	60,000	15,673.56	1,083.60	44,326.44	.00	100.0%
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		0	12,000	.00	.00	12,000.00	.00	100.0%
<a href="#">28181231 340577 81820 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340577 81821 RESIDENTIAL T</a>		0	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340579 81820 LOCAL JAIL FA</a>		110,000	118,750	33,540.00	.00	75,210.00	10,000.00	91.6%
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		0	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL SERVICES		180,000	260,750	49,213.56	1,083.60	201,536.44	10,000.00	96.2%
TOTAL UNDEFINED		347,800	469,890	103,553.77	26,083.60	201,536.44	164,800.04	64.9%
TOTAL UNDEFINED		347,800	469,890	103,553.77	26,083.60	201,536.44	164,800.04	64.9%
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	103,553.77	26,083.60	201,536.44	164,800.04	64.9%
TOTAL EXPENSES		347,800	469,890	103,553.77	26,083.60	201,536.44	164,800.04	



FOR 2019 07

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								
<a href="#">28191217 170005 81918 SALARY - EMPL</a>		0	2,560	2,560.00	.00	.00	.00	100.0%
<a href="#">28191217 170005 81919 SALARY - EMPL</a>		0	12,000	12,974.04	.00	.00	-974.04	108.1%*
<a href="#">28191217 170005 81920 SALARY - EMPL</a>	50,000	0	13,500	11,603.20	.00	.00	1,896.80	85.9%
<a href="#">28191217 170005 81921 SALARY - EMPL</a>		0	27,000	3,014.40	3,014.40	.00	23,985.60	11.2%
<a href="#">28191217 171001 81918 PERS</a>		0	7,358	358.40	.00	.00	7,000.00	4.9%
<a href="#">28191217 171001 81919 PERS</a>		0	1,700	1,816.37	.00	.00	-116.37	106.8%*
<a href="#">28191217 171001 81920 PERS</a>	7,000	0	2,000	1,624.46	.00	.00	375.54	81.2%
<a href="#">28191217 171001 81921 PERS</a>		0	1,720	422.02	422.02	.00	1,297.98	24.5%
<a href="#">28191217 172001 81918 MEDICARE</a>		0	736	35.84	.00	.00	700.00	4.9%
<a href="#">28191217 172001 81919 MEDICARE</a>		0	200	173.31	.00	.00	26.69	86.7%
<a href="#">28191217 172001 81920 MEDICARE</a>	700	0	500	151.34	.00	.00	348.66	30.3%
<a href="#">28191217 172001 81921 MEDICARE</a>		0	180	37.46	37.46	.00	142.54	20.8%
<a href="#">28191217 173001 81920 WORKMEN'S COM</a>	1,000	0	1,000	279.70	.00	.00	720.30	28.0%
<a href="#">28191217 173001 81921 WORKMEN'S COM</a>		0	360	.00	.00	.00	360.00	.0%
<a href="#">28191217 175001 81918 MEDICAL PREMI</a>		0	23,287	287.36	.00	.00	23,000.00	1.2%
<a href="#">28191217 175001 81919 MEDICAL PREMI</a>		0	5,000	3,889.89	.00	.00	1,110.11	77.8%
<a href="#">28191217 175001 81920 MEDICAL PREMI</a>	15,000	0	7,000	4,597.41	.00	.00	2,402.59	65.7%
<a href="#">28191217 175001 81921 MEDICAL PREMI</a>		0	1,819	1,724.02	1,724.02	.00	94.98	94.8%
<a href="#">28191217 175003 81918 A/C LIFE INSU</a>		0	156	6.00	.00	.00	150.00	3.8%
<a href="#">28191217 175003 81919 A/C LIFE INSU</a>		0	50	27.07	.00	.00	22.93	54.1%
<a href="#">28191217 175003 81920 A/C LIFE INSU</a>	150	0	50	12.00	.00	.00	38.00	24.0%
<a href="#">28191217 175003 81921 A/C LIFE INSU</a>		0	79	6.00	6.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		73,850	108,256	45,600.29	5,203.90	.00	62,655.31	42.1%
31 SERVICES								
<a href="#">28191231 370221 81920 DRUG / ALCOHO</a>		20,000	20,000	15,139.01	.00	70.99	4,790.00	76.1%
<a href="#">28191231 370718 81920 COUNSELING</a>		150,000	150,000	85,909.88	19,567.88	33,675.12	30,415.00	79.7%
<a href="#">28191231 370718 81921 COUNSELING</a>		0	66,342	11,057.00	11,057.00	55,285.00	.00	100.0%
TOTAL SERVICES		170,000	236,342	112,105.89	30,624.88	89,031.11	35,205.00	85.1%
TOTAL UNDEFINED		243,850	344,598	157,706.18	35,828.78	89,031.11	97,860.31	71.6%
TOTAL UNDEFINED		243,850	344,598	157,706.18	35,828.78	89,031.11	97,860.31	71.6%



FOR 2019 07

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL JUSTICE REINV AND INCENT GR	243,850	344,598	157,706.18	35,828.78	89,031.11	97,860.31	71.6%
	TOTAL EXPENSES	243,850	344,598	157,706.18	35,828.78	89,031.11	97,860.31	



FOR 2019 07

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



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	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							
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	281.19	40.17	39,317.13	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	281.19	40.17	39,317.13	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	300.77	40.17	39,317.13	24,071.42	62.2%
TOTAL UNDEFINED	44,091	63,689	300.77	40.17	39,317.13	24,071.42	62.2%
TOTAL PROSECTOR	44,091	63,689	300.77	40.17	39,317.13	24,071.42	62.2%
TOTAL EXPENSES	44,091	63,689	300.77	40.17	39,317.13	24,071.42	



FOR 2019 07

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	15,000	12,778.61	2,947.95	2,221.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	15,000	12,778.61	2,947.95	2,221.39	.00	100.0%
TOTAL UNDEFINED	0	15,000	12,778.61	2,947.95	2,221.39	.00	100.0%
TOTAL UNDEFINED	0	15,000	12,778.61	2,947.95	2,221.39	.00	100.0%
TOTAL DARE	0	15,000	12,778.61	2,947.95	2,221.39	.00	100.0%
TOTAL EXPENSES	0	15,000	12,778.61	2,947.95	2,221.39	.00	





FOR 2019 07

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	30,000	21,425.12	3,078.68	.00	8,574.88	71.4%
	TOTAL PERSONAL SERVICES	0	30,000	21,425.12	3,078.68	.00	8,574.88	71.4%
	TOTAL UNDEFINED	0	30,000	21,425.12	3,078.68	.00	8,574.88	71.4%
	TOTAL UNDEFINED	0	30,000	21,425.12	3,078.68	.00	8,574.88	71.4%
	TOTAL NARCOTICS TASK FORCE	0	30,000	21,425.12	3,078.68	.00	8,574.88	71.4%
	TOTAL EXPENSES	0	30,000	21,425.12	3,078.68	.00	8,574.88	



FOR 2019 07

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	14,066.33	1,668.42	.00	15,933.67	46.9%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	5,000	5,000	3,539.62	1,573.16	.00	1,460.38	70.8%
<a href="#">28301317 171001 PERS</a>	6,350	6,350	3,186.70	586.72	.00	3,163.30	50.2%
<a href="#">28301317 172001 MEDICARE</a>	475	475	240.60	43.95	.00	234.40	50.7%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES	41,825	42,128	21,229.05	3,872.25	.00	20,898.81	50.4%
TOTAL UNDEFINED	41,825	42,128	21,229.05	3,872.25	.00	20,898.81	50.4%
TOTAL UNDEFINED	41,825	42,128	21,229.05	3,872.25	.00	20,898.81	50.4%
TOTAL MIXED ENFORCEMENT	41,825	42,128	21,229.05	3,872.25	.00	20,898.81	50.4%
TOTAL EXPENSES	41,825	42,128	21,229.05	3,872.25	.00	20,898.81	



FOR 2019 07

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	11,400.16	1,382.43	.00	-2,400.16	126.7%*
<u>28321317 171001 PERS</u>	0	2,000	1,596.03	193.55	.00	403.97	79.8%
<u>28321317 172001 MEDICARE</u>	0	100	158.94	18.59	.00	-58.94	158.9%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	0	1,146.45	299.72	.00	-1,146.45	100.0%*
TOTAL PERSONAL SERVICES	0	11,100	14,301.58	1,894.29	.00	-3,201.58	128.8%
TOTAL UNDEFINED	0	11,100	14,301.58	1,894.29	.00	-3,201.58	128.8%
TOTAL UNDEFINED	0	11,100	14,301.58	1,894.29	.00	-3,201.58	128.8%
TOTAL HRD RECYCLE GRANT	0	11,100	14,301.58	1,894.29	.00	-3,201.58	128.8%
TOTAL EXPENSES	0	11,100	14,301.58	1,894.29	.00	-3,201.58	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	0	95,000	1,387.50	.00	3,612.50	90,000.00	5.3%
TOTAL MATERIALS & SUPPLIES		0	95,000	1,387.50	.00	3,612.50	90,000.00	5.3%
TOTAL UNDEFINED		0	95,000	1,387.50	.00	3,612.50	90,000.00	5.3%
TOTAL UNDEFINED		0	95,000	1,387.50	.00	3,612.50	90,000.00	5.3%
TOTAL LAW ENFORCEMENT & EDUCATION		0	95,000	1,387.50	.00	3,612.50	90,000.00	5.3%
TOTAL EXPENSES		0	95,000	1,387.50	.00	3,612.50	90,000.00	



FOR 2019 07

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28431331 340001 SERVICES</u>	0	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 07

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	28,218.00	3,868.80	.00	21,015.60	57.3%
	TOTAL PERSONAL SERVICES	0	49,234	28,218.00	3,868.80	.00	21,015.60	57.3%
	TOTAL UNDEFINED	0	49,234	28,218.00	3,868.80	.00	21,015.60	57.3%
	TOTAL UNDEFINED	0	49,234	28,218.00	3,868.80	.00	21,015.60	57.3%
	TOTAL DRUG USE PREVENTION	0	49,234	28,218.00	3,868.80	.00	21,015.60	57.3%
	TOTAL EXPENSES	0	49,234	28,218.00	3,868.80	.00	21,015.60	



FOR 2019 07

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	60,000	60,000	36,527.86	4,984.00	.00	23,472.14	60.9%
<a href="#">28491317</a>	<a href="#">171001</a>	10,000	10,000	5,660.83	767.33	.00	4,339.17	56.6%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	760	521.00	71.06	.00	239.00	68.6%
	MEDICARE							
<a href="#">28491317</a>	<a href="#">173001</a>	0	519	335.65	.00	.00	183.53	64.7%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,279	43,045.34	5,822.39	.00	28,233.84	60.4%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	6,653.90	235.85	3,346.10	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,653.90	235.85	3,346.10	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	50,000	42,995.00	5,196.75	7,005.00	.00	100.0%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	60,000	60,000.00	.00	.00	.00	100.0%
	FEE - FBI							
TOTAL SERVICES		60,000	110,000	102,995.00	5,196.75	7,005.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	6,997.90	3,316.00	13,002.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	6,997.90	3,316.00	13,002.10	.00	100.0%
TOTAL UNDEFINED		160,760	211,279	159,692.14	14,570.99	23,353.20	28,233.84	86.6%
TOTAL UNDEFINED		160,760	211,279	159,692.14	14,570.99	23,353.20	28,233.84	86.6%





FOR 2019 07

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	159,692.14	14,570.99	23,353.20	28,233.84	86.6%
	TOTAL EXPENSES	160,760	211,279	159,692.14	14,570.99	23,353.20	28,233.84	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL SERVICES		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL UNDEFINED		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	30,000	10,554.28	.00	9,505.72	9,940.00	66.9%
TOTAL EXPENSES		0	30,000	10,554.28	.00	9,505.72	9,940.00	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">28516</a>	ADMINISTRATIO	0	14,597	13,200.74	.00	1,394.60	1.80	100.0%
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">28517</a>	ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%
TOTAL SERVICES		0	23,667	15,453.62	.00	8,211.10	1.80	100.0%		
41 CAPITAL OUTLAY										
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28516</a>	EQUIPMENT	0	207,655	196,952.25	.00	10,702.61	.00	100.0%
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28517</a>	EQUIPMENT	0	212,692	126,062.25	.00	86,629.37	.00	100.0%
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">29518</a>	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 07

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	300,000	300,000	125,768.86	.00	.00	174,231.14	41.9%
<a href="#">28611317</a>	<a href="#">171001</a> PERS	40,000	40,000	17,607.73	.00	.00	22,392.27	44.0%
<a href="#">28611317</a>	<a href="#">172001</a> MEDICARE	3,000	3,000	1,705.79	.00	.00	1,294.21	56.9%
<a href="#">28611317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	60,000	60,000	20,112.76	.00	.00	39,887.24	33.5%
<a href="#">28611317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	600	600	174.00	.00	.00	426.00	29.0%
TOTAL PERSONAL SERVICES		403,600	403,600	165,369.14	.00	.00	238,230.86	41.0%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	3,779.08	120.12	11,220.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,779.08	120.12	11,220.92	.00	100.0%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010</a> UTILITIES - RENTAL	24,000	24,000	11,670.00	.00	12,330.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">330300</a> CONTRACTUAL	140,000	140,000	95,625.00	.00	34,125.00	10,250.00	92.7%
<a href="#">28611331</a>	<a href="#">330312</a> CONTRACTUAL-MONITO	8,000	8,000	6,090.00	306.00	1,910.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">370220</a> DRUG TESTING	3,000	3,000	627.86	.00	2,372.14	.00	100.0%
<a href="#">28611331</a>	<a href="#">370304</a> ADMINISTRATION COS	116,300	116,300	20,000.00	.00	96,300.00	.00	100.0%
TOTAL SERVICES		291,300	291,300	134,012.86	306.00	147,037.14	10,250.00	96.5%
TOTAL UNDEFINED		709,900	709,900	303,161.08	426.12	158,258.06	248,480.86	65.0%
TOTAL UNDEFINED		709,900	709,900	303,161.08	426.12	158,258.06	248,480.86	65.0%
TOTAL FELONY CARE & SUBSIDY		709,900	709,900	303,161.08	426.12	158,258.06	248,480.86	65.0%
TOTAL EXPENSES		709,900	709,900	303,161.08	426.12	158,258.06	248,480.86	



FOR 2019 07

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	15,275.84	15,275.84	.00	284,724.16	5.1%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	2,138.62	2,138.62	.00	37,861.38	5.3%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	205.97	205.97	.00	2,794.03	6.9%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	2,873.46	2,873.46	.00	57,126.54	4.8%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	24.00	24.00	.00	576.00	4.0%
TOTAL PERSONAL SERVICES			403,600	403,600	20,517.89	20,517.89	.00	383,082.11	5.1%
21 MATERIALS & SUPPLIES									
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES									
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	140,000	140,000	.00	.00	.00	140,000.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	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	20,517.89	20,517.89	.00	689,382.11	2.9%
TOTAL UNDEFINED			709,900	709,900	20,517.89	20,517.89	.00	689,382.11	2.9%
TOTAL VARIABLE SUBSIDY			709,900	709,900	20,517.89	20,517.89	.00	689,382.11	2.9%
TOTAL EXPENSES			709,900	709,900	20,517.89	20,517.89	.00	689,382.11	



FOR 2019 07

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	6,698.88	303.51	2,876.38	5,424.74	63.8%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,698.88	303.51	2,876.38	5,424.74	63.8%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	23,340	15,090	11,670.00	3,890.00	.00	3,420.00	77.3%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	19,090	15,023.56	.00	.00	4,066.44	78.7%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	72,360	72,360.00	8,250.00	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	3,036.30	124.80	1,963.70	.00	100.0%
TOTAL SERVICES		106,540	111,540	102,089.86	12,264.80	1,963.70	7,486.44	93.3%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> 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	108,788.74	12,568.31	4,840.08	12,911.18	89.8%
TOTAL UNDEFINED		126,540	126,540	108,788.74	12,568.31	4,840.08	12,911.18	89.8%
TOTAL TITLE IV-E - JUV CT		126,540	126,540	108,788.74	12,568.31	4,840.08	12,911.18	89.8%
TOTAL EXPENSES		126,540	126,540	108,788.74	12,568.31	4,840.08	12,911.18	





FOR 2019 07

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	301,750.27	43,826.35	.00	281,589.73 51.7%
87287217	171001	PERS	81,900	81,900	39,389.11	5,203.54	.00	42,510.89 48.1%
87287217	172001	MEDICARE	8,483	8,483	4,213.57	610.48	.00	4,268.93 49.7%
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	.00	.00	3,362.00 -12.1%
87287217	175001	MEDICAL PREMIUMS	66,000	66,000	35,966.88	5,630.88	.00	30,033.12 54.5%
87287217	175003	A/C LIFE INSURANCE	720	720	456.00	54.00	.00	264.00 63.3%
TOTAL PERSONAL SERVICES			748,143	748,143	384,677.09	55,325.25	.00	363,465.41 51.4%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	13,248	13,248	6,956.84	132.98	2,043.16	4,248.00 67.9%
87287221	214003	HOSPITALITY	68,636	68,636	4,264.24	942.59	1,735.76	62,636.05 8.7%
87287221	219099	SUNDRY	30,900	30,900	6,111.29	698.80	3,988.71	20,800.00 32.7%
TOTAL MATERIALS & SUPPLIES			112,784	112,784	17,332.37	1,774.37	7,767.63	87,684.05 22.3%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	186,000	186,000	96,482.01	34,590.74	.00	89,517.99 51.9%
87287231	310003	UTILITIES - GARBAG	3,480	3,480	1,472.49	289.65	11.18	1,996.33 42.6%
87287231	310004	UTILITIES - TELEPH	7,320	7,320	4,297.08	1,104.83	.29	3,022.63 58.7%
87287231	310005	UTILITIES - WATER	22,500	22,500	8,682.51	.00	.00	13,817.49 38.6%
87287231	310006	UTILITIES-NATURAL	42,000	42,000	26,428.55	868.94	714.05	14,857.40 64.6%
87287231	330001	CONTRACT SERVICES	51,562	51,562	26,756.21	2,539.04	3,549.37	21,256.02 58.8%
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	4,369.19	867.18	3,130.81	13,704.00 35.4%
87287231	370515	FACILITIES	78,272	78,272	62,097.54	8,628.79	6,711.40	9,462.62 87.9%



FOR 2019 07

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	11,002.25	792.50	.00	9,097.75	54.7%
	TOTAL SERVICES	433,937	433,937	242,329.83	49,681.67	14,117.10	177,490.23	59.1%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	644,339.29	106,781.29	21,884.73	628,639.69	51.5%
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	36,414.70	2,830.00	501.54	44,083.76	45.6%
	TOTAL SERVICES	171,000	171,000	51,414.70	2,830.00	501.54	119,083.76	30.4%
	TOTAL CC-MARKETING	171,000	171,000	51,414.70	2,830.00	501.54	119,083.76	30.4%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	695,753.99	109,611.29	22,386.27	747,723.45	49.0%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	695,753.99	109,611.29	22,386.27	747,723.45	49.0%
	TOTAL EXPENSES	1,465,864	1,465,864	695,753.99	109,611.29	22,386.27	747,723.45	



FOR 2019 07

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								
<a href="#">28801331</a>	<a href="#">330001</a>							
	<a href="#">28819</a>							
	<a href="#">CONTRACT SERV</a>	0	50,000	20,459.20	3,189.36	29,540.80	.00	100.0%
TOTAL SERVICES		0	50,000	20,459.20	3,189.36	29,540.80	.00	100.0%
TOTAL UNDEFINED		0	50,000	20,459.20	3,189.36	29,540.80	.00	100.0%
TOTAL UNDEFINED		0	50,000	20,459.20	3,189.36	29,540.80	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	50,000	20,459.20	3,189.36	29,540.80	.00	100.0%
TOTAL EXPENSES		0	50,000	20,459.20	3,189.36	29,540.80	.00	



FOR 2019 07

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	16,000	32,000	1,000.00	500.00	15,000.00	16,000.00	50.0%
	TOTAL SERVICES	16,000	32,000	1,000.00	500.00	15,000.00	16,000.00	50.0%
	TOTAL UNDEFINED	16,000	32,000	1,000.00	500.00	15,000.00	16,000.00	50.0%
	TOTAL UNDEFINED	16,000	32,000	1,000.00	500.00	15,000.00	16,000.00	50.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	32,000	1,000.00	500.00	15,000.00	16,000.00	50.0%
	TOTAL EXPENSES	16,000	32,000	1,000.00	500.00	15,000.00	16,000.00	



FOR 2019 07

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	1,109.29	121.36	13,890.71	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	1,109.29	121.36	13,890.71	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	1,109.29	121.36	13,890.71	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	1,109.29	121.36	13,890.71	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	1,109.29	121.36	13,890.71	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	1,109.29	121.36	13,890.71	25,000.00	



FOR 2019 07

ACCOUNTS FOR:  
3709 128A ELIDA ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37095152 800002 BOND PRINCIPAL</u>	82,000	0	.00	.00	.00	.00	.0%
TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>37095153 800100 INTEREST &amp; FISCAL</u>	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 07

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



FOR 2019 07

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">38885194</a>	<a href="#">940001</a>	ADVANCE OUT	141,000	141,000	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 07

ACCOUNTS FOR: 3999	FOR: DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">39995193</a>	<a href="#">930001</a> TRANSFER OUT	0	1,083,719	1,083,718.96	1,015,250.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,083,719	1,083,718.96	1,015,250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,083,719	1,083,718.96	1,015,250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,083,719	1,083,718.96	1,015,250.00	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	1,083,719	1,083,718.96	1,015,250.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,083,719	1,083,718.96	1,015,250.00	.00	.00	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">40034181</a>	<a href="#">800003</a>	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%
94 ADVANCE OUT								
<a href="#">40034194</a>	<a href="#">940001</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	82,000	82,000	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 07

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								
<a href="#">40074151</a>	<a href="#">800003</a>							
	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								
<a href="#">40074153</a>	<a href="#">800100</a>							
	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 07

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								
<a href="#">40164131</a>	<a href="#">330008</a>	<a href="#">CONT SERVICES-FINA</a>	50,000	0	.00	.00	.00	.0%
<a href="#">40164131</a>	<a href="#">330009</a>	<a href="#">CONTRACT SERVICES-</a>	150,000	200,000	13,279.86	.00	186,720.14	6.6%
<a href="#">40164131</a>	<a href="#">330010</a>	<a href="#">CONT SRVS-CONSTRUC</a>	217,500	217,500	44,175.00	.00	173,325.00	20.3%
TOTAL SERVICES		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL UNDEFINED		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL CPH LIGHTING - VMCC		417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
TOTAL EXPENSES		417,500	417,500	57,454.86	.00	.00	360,045.14	



FOR 2019 07

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a>							
	SHERIFF EQUIPMENT	0	718,393	681,204.61	.00	34,298.60	2,890.07	99.6%
<a href="#">40174141</a>	<a href="#">410505</a>	0	137,076	6,400.00	.00	130,676.00	.00	100.0%
	PROJECTS-VEHICLES	0	127,196	122,535.00	.00	4,660.52	.00	100.0%
<a href="#">40174141</a>	<a href="#">410513</a>	0	185,005	185,005.00	.00	.00	.00	100.0%
	PROJECTS - IT DEPT	0	199,777	65,177.02	.00	134,600.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410515</a>	0	18,004	18,003.00	.00	.60	.00	100.0%
	PROJECTS- CIVIC CN	0	47,936	32,568.09	3,190.00	15,367.85	.00	100.0%
<a href="#">40174141</a>	<a href="#">410525</a>	0	100,000	.00	.00	100,000.00	.00	100.0%
	PROJECTS- JAIL	0	48,436	19,784.33	430.91	28,651.57	.00	100.0%
<a href="#">40174141</a>	<a href="#">410538</a>	0	73,941	40,275.82	.00	33,665.43	.00	100.0%
	PROJECTS-CLOCK TOW	0	170,808	170,623.83	.00	183.76	.00	100.0%
<a href="#">40174141</a>	<a href="#">410540</a>	0	215	23.75	23.75	191.25	.00	100.0%
	PROJECTS-COURTHOUS	0	350	350.00	350.00	.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410558</a>	0						
	EMERGENCY MANAGEME	0						
<a href="#">40174141</a>	<a href="#">410599</a>	0						
	PROJECTS-SUNDRY	0						
<a href="#">40174141</a>	<a href="#">410810</a>	0						
	THIRD DIST CT OF A	0						
<a href="#">40174141</a>	<a href="#">410814</a>	0						
	PROJECT - CO ENGIN	0						
<a href="#">40174141</a>	<a href="#">410816</a>	0						
	PROJECT - COMMISSI	0						
<a href="#">40174141</a>	<a href="#">410822</a>	0						
	CLOCK RESTORATION	0						
TOTAL CAPITAL OUTLAY		0	1,827,136	1,341,950.45	3,994.66	482,295.58	2,890.07	99.8%
TOTAL UNDEFINED		0	1,827,136	1,341,950.45	3,994.66	482,295.58	2,890.07	99.8%
TOTAL UNDEFINED		0	1,827,136	1,341,950.45	3,994.66	482,295.58	2,890.07	99.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		0	1,827,136	1,341,950.45	3,994.66	482,295.58	2,890.07	99.8%
TOTAL EXPENSES		0	1,827,136	1,341,950.45	3,994.66	482,295.58	2,890.07	



FOR 2019 07

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
TOTAL SERVICES		28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	527,935	522,935	80,860.08	57,914.00	269,939.92	172,135.00	67.1%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	214,982	214,982	79,039.80	20,011.83	54,489.49	81,452.71	62.1%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	60,000	65,000	22,007.50	.00	41,697.00	1,295.50	98.0%
TOTAL CAPITAL OUTLAY		802,917	802,917	181,907.38	77,925.83	366,126.41	254,883.21	68.3%
TOTAL UNDEFINED		831,417	831,417	181,907.38	77,925.83	376,126.41	273,383.21	67.1%
TOTAL UNDEFINED		831,417	831,417	181,907.38	77,925.83	376,126.41	273,383.21	67.1%
TOTAL MR/DD PERMANENT IMPROVEMENT		831,417	831,417	181,907.38	77,925.83	376,126.41	273,383.21	67.1%
TOTAL EXPENSES		831,417	831,417	181,907.38	77,925.83	376,126.41	273,383.21	



FOR 2019 07

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>	EQUIPMENT	250,000	250,000	125,515.70	16,733.00	28,547.00	95,937.30 61.6%
TOTAL CAPITAL OUTLAY		250,000	250,000	125,515.70	16,733.00	28,547.00	95,937.30	61.6%
TOTAL UNDEFINED		250,000	250,000	125,515.70	16,733.00	28,547.00	95,937.30	61.6%
TOTAL CIVIC CENTER		250,000	250,000	125,515.70	16,733.00	28,547.00	95,937.30	61.6%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	125,515.70	16,733.00	28,547.00	95,937.30	61.6%
TOTAL EXPENSES		250,000	250,000	125,515.70	16,733.00	28,547.00	95,937.30	





FOR 2019 07

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,546,003	3,519,717.96	23,000.00	25,772.77	512.40	100.0%
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	80,901	55,443.38	.00	4,907.64	20,550.00	74.6%
	TOTAL SERVICES	0	3,626,904	3,575,161.34	23,000.00	30,680.41	21,062.40	99.4%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	646,500	946,500	946,500.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	646,500	946,500	946,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40215153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	124,104	124,486	68,750.00	.00	.00	55,735.63	55.2%
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,486	68,750.00	.00	.00	55,735.63	55.2%
	TOTAL UNDEFINED	770,604	4,697,890	4,590,411.34	23,000.00	30,680.41	76,798.03	98.4%
	TOTAL UNDEFINED	770,604	4,697,890	4,590,411.34	23,000.00	30,680.41	76,798.03	98.4%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,697,890	4,590,411.34	23,000.00	30,680.41	76,798.03	98.4%
	TOTAL EXPENSES	770,604	4,697,890	4,590,411.34	23,000.00	30,680.41	76,798.03	



FOR 2019 07

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a>	PRINCIPAL	4,000	4,000	.00	.00	.00	4,000.00 .0%
TOTAL NOTE PRINCIPAL		4,000	4,000	.00	.00	.00	4,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a>	INTEREST & FISCAL	173	173	172.90	.00	.00	.10 99.9%
TOTAL NOTE PROCEEDS		173	173	172.90	.00	.00	.10	99.9%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL UNDEFINED		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL 1150 PIKE RUN		4,173	4,173	172.90	.00	.00	4,000.10	4.1%
TOTAL EXPENSES		4,173	4,173	172.90	.00	.00	4,000.10	



FOR 2019 07

ACCOUNTS FOR: 4151 1151 DUG RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">41515193 930001 TRANSFER OUT</a>	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 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 4166	FOR: 1166 C DALE ROSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41665193</a>	<a href="#">930001</a>							
	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 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

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							
<a href="#">41755194 940001 ADVANCE OUT</a>	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 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

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





FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>	CONTRACTS- SERVICE	0	49,950	.00	.00	49,950.00	.00	100.0%
TOTAL SERVICES		0	49,950	.00	.00	49,950.00	.00	100.0%
TOTAL UNDEFINED		0	49,950	.00	.00	49,950.00	.00	100.0%
TOTAL UNDEFINED		0	49,950	.00	.00	49,950.00	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN		0	49,950	.00	.00	49,950.00	.00	100.0%
TOTAL EXPENSES		0	49,950	.00	.00	49,950.00	.00	



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

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





FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>42224151 800003 NOTE PRINCIPAL</u>	29,080	29,080	.00	.00	.00	29,080.00	.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42224153 800100 INTEREST &amp; FISCAL</u>	582	582	290.80	.00	.00	290.80	50.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	290.80	.00	.00	290.80	50.0%
TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL UNDEFINED	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	290.80	.00	.00	29,370.80	1.0%
TOTAL EXPENSES	29,662	29,662	290.80	.00	.00	29,370.80	



FOR 2019 07

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



FOR 2019 07

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								
<a href="#">42244151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">42244181 800100 INTEREST &amp; FISCAL</a>		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 07

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES		2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	126	126	125.12	.00	.00	.88	99.3%
TOTAL NOTE PROCEEDS		126	126	125.12	.00	.00	.88	99.3%
TOTAL UNDEFINED		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL UNDEFINED		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL 1229 EARL GASKILL		2,626	2,626	125.12	.00	.00	2,500.88	4.8%
TOTAL EXPENSES		2,626	2,626	125.12	.00	.00	2,500.88	



FOR 2019 07

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



FOR 2019 07

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





FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
	TOTAL NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	7	7	6.82	.00	.00	.18	97.4%
	TOTAL INTEREST AND FISCAL CHARGES	7	7	6.82	.00	.00	.18	97.4%
	TOTAL UNDEFINED	307	307	6.82	.00	.00	300.18	2.2%
	TOTAL UNDEFINED	307	307	6.82	.00	.00	300.18	2.2%
	TOTAL 1235 LAMMERS WATERSHED	307	307	6.82	.00	.00	300.18	2.2%
	TOTAL EXPENSES	307	307	6.82	.00	.00	300.18	



FOR 2019 07

ACCOUNTS FOR:  
4237 1236 WARRINGTON

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



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR:  
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST &amp; FISCAL</u>	28	28	14.00	.00	.00	14.00	50.0%
TOTAL INTEREST AND FISCAL CHARGES	28	28	14.00	.00	.00	14.00	50.0%
TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
TOTAL UNDEFINED	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
TOTAL COLUCCI 1243	1,428	1,428	14.00	.00	.00	1,414.00	1.0%
TOTAL EXPENSES	1,428	1,428	14.00	.00	.00	1,414.00	



FOR 2019 07

ACCOUNTS FOR:  
4245 1245 RAMSER

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

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000 UNDEFINED

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93 TRANSFER OUT

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



FOR 2019 07

ACCOUNTS FOR:  
4246 1246 MERLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42464151 800003 NOTE PRINCIPAL</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST &amp; FISCAL</u>	80	80	79.62	.00	.00	.38	99.5%
TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.38	99.5%
TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
TOTAL UNDEFINED	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
TOTAL 1246 MERLE	3,580	3,580	79.62	.00	.00	3,500.38	2.2%
TOTAL EXPENSES	3,580	3,580	79.62	.00	.00	3,500.38	



FOR 2019 07

ACCOUNTS FOR: 4247	FOR: 1247 HOLLENBACHER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42475193</a>	<a href="#">930001</a>							
	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 07

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	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							
<u>42514153 800100 INTEREST &amp; FISCAL</u>	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 07

ACCOUNTS FOR:  
4253 1253 STEINKE

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

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000 UNDEFINED

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93 TRANSFER OUT

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



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	25.00	.00	.00	25.00	50.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL UNDEFINED	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	25.00	.00	.00	2,525.00	1.0%
	TOTAL EXPENSES	2,550	2,550	25.00	.00	.00	2,525.00	



FOR 2019 07

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							
<u>42684141 410200 CONTRACTS-PROJECTS</u>	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							
<u>42684151 800003 NOTE PRINCIPAL</u>	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							
<u>42684153 800100 INTEREST &amp; FISCAL</u>	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 07

ACCOUNTS FOR:  
4271 1271 BOUGHAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>42715193 930001 TRANSFER OUT</u>	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 07

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 07

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST &amp; FISCAL</u>	114	114	113.76	.00	.00	.24	99.8%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.24	99.8%
TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL UNDEFINED	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL 1274 FAIRWOOD	5,114	5,114	113.76	.00	.00	5,000.24	2.2%
TOTAL EXPENSES	5,114	5,114	113.76	.00	.00	5,000.24	





FOR 2019 07

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	20,139	20,139	.00	.00	.00	20,139.00	.0%
	TOTAL NOTE PRINCIPAL	20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	403	403	201.39	.00	.00	201.39	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	403	403	201.39	.00	.00	201.39	50.0%
	TOTAL UNDEFINED	20,542	20,542	201.39	.00	.00	20,340.39	1.0%
	TOTAL UNDEFINED	20,542	20,542	201.39	.00	.00	20,340.39	1.0%
	TOTAL 1275 LAPOINT	20,542	20,542	201.39	.00	.00	20,340.39	1.0%
	TOTAL EXPENSES	20,542	20,542	201.39	.00	.00	20,340.39	



FOR 2019 07

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42764151 800003 NOTE PRINCIPAL</u>		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL NOTE PRINCIPAL		2,800	2,800	.00	.00	.00	2,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42764153 800100 INTEREST &amp; FISCAL</u>		64	64	63.70	.00	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL UNDEFINED		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	63.70	.00	.00	2,800.30	2.2%
TOTAL EXPENSES		2,864	2,864	63.70	.00	.00	2,800.30	



FOR 2019 07

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">42785193</a>	<a href="#">930001</a>							
	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 07

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



FOR 2019 07

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
	TOTAL NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	426	426	213.00	.00	.00	213.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	426	213.00	.00	.00	213.00	50.0%
	TOTAL UNDEFINED	21,726	21,726	213.00	.00	.00	21,513.00	1.0%
	TOTAL UNDEFINED	21,726	21,726	213.00	.00	.00	21,513.00	1.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,726	213.00	.00	.00	21,513.00	1.0%
	TOTAL EXPENSES	21,726	21,726	213.00	.00	.00	21,513.00	



FOR 2019 07

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>		1,697	1,697	.00	.00	.00	1,697.00	.0%
TOTAL NOTE PRINCIPAL		1,697	1,697	.00	.00	.00	1,697.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST &amp; FISCAL</u>		34	34	16.97	.00	.00	16.97	50.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	16.97	.00	.00	16.97	50.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL UNDEFINED		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	16.97	.00	.00	1,713.97	1.0%
TOTAL EXPENSES		1,731	1,731	16.97	.00	.00	1,713.97	



FOR 2019 07

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL	5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST &amp; FISCAL</u>	130	130	129.44	.00	.00	.56	99.6%
TOTAL INTEREST AND FISCAL CHARGES	130	130	129.44	.00	.00	.56	99.6%
TOTAL UNDEFINED	5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL UNDEFINED	5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL 1302 ELMVIEW DR	5,820	5,820	129.44	.00	.00	5,690.56	2.2%
TOTAL EXPENSES	5,820	5,820	129.44	.00	.00	5,690.56	



FOR 2019 07

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43044131 360305 ADVERTISING &amp; PRIN</a>	0	120	.00	.00	.00	119.80	.0%
TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%
51 NOTE PRINCIPAL							
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	334,939	334,939	.00	.00	.00	334,939.00	.0%
TOTAL NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	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 07

ACCOUNTS FOR:  
4305 1305 JASON LAMB

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

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000 UNDEFINED

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93 TRANSFER OUT

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



FOR 2019 07

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	231.62	.00	.00	231.62	50.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL UNDEFINED	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	231.62	.00	.00	23,393.62	1.0%
	TOTAL EXPENSES	23,625	23,625	231.62	.00	.00	23,393.62	



FOR 2019 07

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
	TOTAL NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	550	550	275.00	.00	.00	275.00	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	550	275.00	.00	.00	275.00	50.0%
	TOTAL UNDEFINED	28,050	28,050	275.00	.00	.00	27,775.00	1.0%
	TOTAL UNDEFINED	28,050	28,050	275.00	.00	.00	27,775.00	1.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,050	275.00	.00	.00	27,775.00	1.0%
	TOTAL EXPENSES	28,050	28,050	275.00	.00	.00	27,775.00	



FOR 2019 07

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
	TOTAL NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	713	713	712.18	.00	.00	.82	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	713	713	712.18	.00	.00	.82	99.9%
	TOTAL UNDEFINED	32,018	32,018	712.18	.00	.00	31,305.82	2.2%
	TOTAL UNDEFINED	32,018	32,018	712.18	.00	.00	31,305.82	2.2%
	TOTAL 1310 LANGHALS	32,018	32,018	712.18	.00	.00	31,305.82	2.2%
	TOTAL EXPENSES	32,018	32,018	712.18	.00	.00	31,305.82	



FOR 2019 07

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
	TOTAL NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,167	1,167	583.55	.00	.00	583.55	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	583.55	.00	.00	583.55	50.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL UNDEFINED	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	583.55	.00	.00	58,918.55	1.0%
	TOTAL EXPENSES	59,502	59,502	583.55	.00	.00	58,918.55	



FOR 2019 07

ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2019 07

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	155,882	155,882	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								
<a href="#">43164153</a>	<a href="#">800100</a>							
	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 07

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
	TOTAL NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,360	1,180.11	.00	.00	1,180.11	50.0%
	TOTAL UNDEFINED	120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
	TOTAL UNDEFINED	120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
	TOTAL 1317 WALKER GROUP	120,371	120,371	1,180.11	.00	.00	119,191.11	1.0%
	TOTAL EXPENSES	120,371	120,371	1,180.11	.00	.00	119,191.11	





07/31/2019 14:00  
nroberts

ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

P 385  
glytdbud

FOR 2019 07

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	24,746	24,746	.00	.00	.00	24,746.00	.0%
TOTAL NOTE PRINCIPAL			24,746	24,746	.00	.00	.00	24,746.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	495	495	247.46	.00	.00	247.46	50.0%
TOTAL INTEREST AND FISCAL CHARGES			495	495	247.46	.00	.00	247.46	50.0%
TOTAL UNDEFINED			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL UNDEFINED			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	247.46	.00	.00	24,993.46	1.0%
TOTAL EXPENSES			25,241	25,241	247.46	.00	.00	24,993.46	



FOR 2019 07

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a> <a href="#">CONTRACTS-PROJECTS</a>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a> <a href="#">NOTE PRINCIPAL</a>	37,902	37,902	.00	.00	.00	37,902.00	.0%
TOTAL NOTE PRINCIPAL		37,902	37,902	.00	.00	.00	37,902.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a> <a href="#">INTEREST &amp; FISCAL</a>	758	758	379.02	.00	.00	379.02	50.0%
TOTAL INTEREST AND FISCAL CHARGES		758	758	379.02	.00	.00	379.02	50.0%
TOTAL UNDEFINED		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UNDEFINED		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,274	379.02	.00	613.95	38,281.02	2.5%
TOTAL EXPENSES		38,660	39,274	379.02	.00	613.95	38,281.02	



FOR 2019 07

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 &amp; 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 07

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43234151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	83,802	83,802	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								
<a href="#">43234153</a>	<a href="#">800100</a>							
	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 07

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	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%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	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 07

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								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
	TOTAL NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	467	467	233.26	.00	.00	233.26	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	467	233.26	.00	.00	233.26	50.0%
	TOTAL UNDEFINED	23,793	23,793	233.26	.00	.00	23,559.26	1.0%
	TOTAL UNDEFINED	23,793	23,793	233.26	.00	.00	23,559.26	1.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	233.26	.00	.00	23,559.26	1.0%
	TOTAL EXPENSES	23,793	23,793	233.26	.00	.00	23,559.26	



FOR 2019 07

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							
<a href="#">43264151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	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 07

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								
<u>43274151 800003 NOTE PRINCIPAL</u>		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								
<u>43274153 800100 INTEREST &amp; FISCAL</u>		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 07

ACCOUNTS FOR:  
4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">43284141 410200 CONTRACTS-PROJECTS</a>	0	2,159	.00	.00	2,159.40	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43284151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">43284153 800100 INTEREST &amp; FISCAL</a>	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 07

ACCOUNTS FOR:  
4329 ARTHUR DITCH #1329

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">43294121 360305 ADVERTISING &amp; PRIN</a>	0	197	197.20	.00	.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00 100.0%

94 ADVANCE OUT

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<a href="#">43294194 940001 ADVANCE OUT</a>	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 07

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43304131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	49,050	24,525.00	.00	24,525.00	.00	100.0%
	TOTAL SERVICES	0	49,050	24,525.00	.00	24,525.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43304151</a>	<a href="#">800003</a>	8,000	50,000	50,000.00	.00	.00	.00	100.0%
<a href="#">43304151</a>	<a href="#">800100</a>	1,265	1,265	687.50	.00	.00	577.50	54.3%
	TOTAL NOTE PRINCIPAL	9,265	51,265	50,687.50	.00	.00	577.50	98.9%
55 OTHER FINANCING USES								
<a href="#">43304155</a>	<a href="#">900601</a>	0	1,230	1,230.05	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	1,230	1,230.05	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">43304194</a>	<a href="#">940001</a>	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	9,265	151,545	76,442.55	.00	24,525.00	50,577.50	66.6%
	TOTAL UNDEFINED	9,265	151,545	76,442.55	.00	24,525.00	50,577.50	66.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	76,442.55	.00	24,525.00	50,577.50	66.6%
	TOTAL EXPENSES	9,265	151,545	76,442.55	.00	24,525.00	50,577.50	



FOR 2019 07

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43314121</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	226	226.03	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	226	226.03	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43314141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	12,180	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								
<a href="#">43314155</a>	<a href="#">900601</a>							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">43315194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	6,000	6,000.00	.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 07

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">43324155</a>	<a href="#">900601</a>							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
	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 07

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	13,567	12,134.90	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	13,567	12,134.90	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43354151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,100.00	.00	.00	893.75	55.2%
TOTAL UNDEFINED			16,994	30,561	28,234.90	.00	1,432.00	893.75	97.1%
TOTAL UNDEFINED			16,994	30,561	28,234.90	.00	1,432.00	893.75	97.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	28,234.90	.00	1,432.00	893.75	97.1%
TOTAL EXPENSES			16,994	30,561	28,234.90	.00	1,432.00	893.75	



FOR 2019 07

ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>43374121 360305 ADVERTISING &amp; PRIN</u>	0	345	345.06	345.06	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	345	345.06	345.06	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	345.06	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	345.06	.00	.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	0	345	345.06	345.06	.00	.00	100.0%
TOTAL EXPENSES	0	345	345.06	345.06	.00	.00	



FOR 2019 07

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





FOR 2019 07

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	193	193	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 07

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a> 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%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a> 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 07

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44804151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44804181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	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 07

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">45014151 800003 PRINCIPAL</a>	21,400	21,400	.00	.00	.00	21,400.00	.0%
TOTAL NOTE PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS							
<a href="#">45014181 800100 INTEREST &amp; FISCAL</a>	6,300	6,300	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							
<a href="#">45015194 940001 ADVANCE OUT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED	77,700	77,700	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 07

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



FOR 2019 07

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



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45355194</a>	<a href="#">940001</a>							
	ADVANCE OUT	73,000	73,000	73,000.00	.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 07

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



FOR 2019 07

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">45604121 219099 SUNDRY</a>	451,643	460,143	10,820.01	53.05	.00	449,322.99	2.4%
TOTAL MATERIALS & SUPPLIES	451,643	460,143	10,820.01	53.05	.00	449,322.99	2.4%
31 SERVICES							
<a href="#">45604131 330001 CONTRACT SERVICES</a>	284,600	284,600	58,862.98	15,821.38	205,737.02	20,000.00	93.0%
TOTAL SERVICES	284,600	284,600	58,862.98	15,821.38	205,737.02	20,000.00	93.0%
41 CAPITAL OUTLAY							
<a href="#">45604141 410200 CONTRACTS-PROJECTS</a>	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	69,682.99	15,874.43	205,737.02	3,285,752.99	7.7%
TOTAL UNDEFINED	3,552,673	3,561,173	69,682.99	15,874.43	205,737.02	3,285,752.99	7.7%
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	69,682.99	15,874.43	205,737.02	3,285,752.99	7.7%
TOTAL EXPENSES	3,552,673	3,561,173	69,682.99	15,874.43	205,737.02	3,285,752.99	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a>							
	SUNDRY	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	10,000	.00	.00	.00	10,000.00	.0%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
	TOTAL SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	224,022	66,841.02	.00	157,180.69	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	224,022	66,841.02	.00	157,180.69	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">45805151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
	TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45805153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	11,454	1,454	.00	.00	.00	1,453.75	.0%
	TOTAL INTEREST AND FISCAL CHARGES	11,454	1,454	.00	.00	.00	1,453.75	.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%



FOR 2019 07

ACCOUNTS FOR: 4580	FOR: SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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 07

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	57,000	57,000	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 07

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>	PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	14,100	14,100	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	



FOR 2019 07

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	24,000	24,000	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							
<u>45945153 800100 INTEREST &amp; FISCAL</u>	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 07

ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">47034141 410200 CONTRACTS-PROJECTS</a>	0	107,252	.00	.00	107,251.87	.00	100.0%
TOTAL CAPITAL OUTLAY	0	107,252	.00	.00	107,251.87	.00	100.0%
52 BOND PRINCIPAL							
<a href="#">47035152 800002 BOND PRINCIPAL</a>	0	30,340	30,340.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">47035153 800100 INTEREST &amp; FISCAL</a>	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL UNDEFINED	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL OPWC	0	142,517	33,010.94	.00	107,251.87	2,253.76	98.4%
TOTAL EXPENSES	0	142,517	33,010.94	.00	107,251.87	2,253.76	



FOR 2019 07

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47044141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">47045152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	5,058	2,743.12	.00	.00	2,314.69	54.2%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	2,743.12	.00	.00	2,314.69	54.2%
	TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
	TOTAL UNDEFINED	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
	TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	33,903.12	.00	4,528.83	2,314.69	94.3%
	TOTAL EXPENSES	0	40,747	33,903.12	.00	4,528.83	2,314.69	



FOR 2019 07

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							
<u>47094151 800003 NOTE PRINCIPAL</u>	250,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL							
<u>47095152 800002 BOND PRINCIPAL</u>	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							
<u>47095153 800100 INTEREST &amp; FISCAL</u>	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							
<u>47094181 800100 INTEREST &amp; FISCAL</u>	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 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	842,000	842,000	459,161.82	60,011.21	.00	382,838.18 54.5%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,023,000	1,023,000	561,743.36	75,668.70	.00	461,256.64 54.9%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	266,000	266,000	142,194.45	18,542.92	.00	123,805.55 53.5%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	28,000	28,000	14,102.78	1,869.91	.00	13,897.22 50.4%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	10,432.99	.00	.00	9,567.01 52.2%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	305,000	305,000	164,296.40	22,765.20	.00	140,703.60 53.9%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	1,200.00	162.00	.00	1,400.00 46.2%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	4,120.50	603.00	2,579.50	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	5,979.75	854.25	4,320.25	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	1,363,232.05	180,477.19	6,899.75	1,133,568.20 54.7%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	139,000	139,000	69,331.32	11,121.24	878.76	68,789.92 50.5%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	24,000	24,000	7,539.35	334.84	1,665.16	14,795.49 38.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	8,000	8,000	1,966.52	270.13	2,729.87	3,303.61 58.7%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	25,000	25,000	21,546.55	5,168.96	1,190.64	2,262.81 90.9%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	5,000	2,057.50	154.81	845.19	2,097.31 58.1%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	80,000	30,625.12	5,256.92	49,374.88	.00 100.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	6,039.88	170.57	1,960.12	7,000.00 53.3%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	1,769.82	200.00	230.18	6,000.00 25.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	898.89	64.00	1,101.11	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,000	10,000	1,377.12	444.00	622.88	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	47,500	47,500	18,292.16	4,812.50	307.84	28,900.00 39.2%
TOTAL MATERIALS & SUPPLIES			371,500	371,500	161,444.23	27,997.97	60,906.63	149,149.14 59.9%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	224,500	224,500	160,697.19	16,969.76	63,802.81	.00 100.0%



FOR 2019 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00002</a>	CONTRACT SERV	141,000	141,000	66,391.47	9,443.79	68,608.53	6,000.00	95.7%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	CONTRACT SERV	219,000	220,679	133,437.01	17,076.98	87,241.49	.00	100.0%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	244,500	244,500	154,773.95	18,281.28	65,226.05	24,500.00	90.0%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	90,500	90,500	36,905.54	2,930.54	53,594.46	.00	100.0%
<a href="#">50341431</a>	<a href="#">330003</a>	<a href="#">00005</a>	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	61,500	61,500	21,862.92	1,279.89	10,720.11	28,916.97	53.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	REPAIRS-CONTR	11,000	11,000	2,369.08	454.33	1,545.67	7,085.25	35.6%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	16,000	16,000	2,242.84	.00	3,000.00	10,757.16	32.8%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	12,000	12,000	5,866.96	1,295.00	705.00	5,428.04	54.8%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	2,000	2,000	1,121.64	.00	500.00	378.36	81.1%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	SERVICES - LE	20,000	20,000	2,075.00	.00	2,925.00	15,000.00	25.0%
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	SERVICES-SEWA	83,000	85,500	42,069.51	.00	.00	43,430.49	49.2%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	TRAVEL & EXPE	6,000	6,000	1,578.49	.00	4,421.51	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	TRAVEL & EXPE	5,000	5,000	374.98	.00	4,625.02	.00	100.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	RECOURPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	FINDLAY RD SE	250,000	250,000	201,007.34	20,269.71	48,992.66	.00	100.0%
<a href="#">50341431</a>	<a href="#">370615</a>	<a href="#">00005</a>	COST ALLOCATI	103,000	103,000	95,894.00	.00	.00	7,106.00	93.1%
<a href="#">50341431</a>	<a href="#">370730</a>	<a href="#">00005</a>	HEALTH & SAFE	5,000	5,000	2,070.00	.00	2,930.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00001</a>	TRAINING	6,000	6,000	4,510.00	330.00	1,490.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	TRAINING	2,000	2,000	593.00	300.00	1,407.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	TRAINING	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	TRAINING	5,000	5,000	1,190.00	160.00	3,810.00	.00	100.0%
TOTAL SERVICES				1,530,000	1,531,679	937,055.92	88,791.28	433,520.31	161,102.27	89.5%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	77,000	77,000	21,480.71	5,593.26	8,404.89	47,114.40	38.8%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	6,000	6,000	972.81	729.81	3,000.00	2,027.19	66.2%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT	10,000	10,000	4,384.83	.00	3,000.00	2,615.17	73.8%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	EQUIPMENT	7,000	7,000	6,221.90	.00	500.00	278.10	96.0%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY				102,000	102,000	33,060.25	6,323.07	15,904.89	53,034.86	48.0%
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	REFUNDS	2,000	2,000	651.50	.00	.00	1,348.50	32.6%



FOR 2019 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	651.50	.00	.00	1,348.50	32.6%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,000,000	4,000,000	1,200,000.00	.00	.00	2,800,000.00	30.0%
	TOTAL TRANSFER OUT	4,000,000	4,000,000	1,200,000.00	.00	.00	2,800,000.00	30.0%
	TOTAL UNDEFINED	8,509,200	8,510,879	3,695,443.95	303,589.51	517,231.58	4,298,202.97	49.5%
	TOTAL UNDEFINED	8,509,200	8,510,879	3,695,443.95	303,589.51	517,231.58	4,298,202.97	49.5%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	3,695,443.95	303,589.51	517,231.58	4,298,202.97	49.5%
	TOTAL EXPENSES	8,509,200	8,510,879	3,695,443.95	303,589.51	517,231.58	4,298,202.97	



FOR 2019 07

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	3,900,000	3,900,000	1,200,000.00	50,000.00	.00	2,700,000.00	30.8%
TOTAL TRANSFER OUT	3,900,000	3,900,000	1,200,000.00	50,000.00	.00	2,700,000.00	30.8%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	82,750.00	32,000.00	.00	217,250.00	27.6%
TOTAL ADVANCE OUT	300,000	300,000	82,750.00	32,000.00	.00	217,250.00	27.6%
TOTAL UNDEFINED	4,200,000	4,200,000	1,282,750.00	82,000.00	.00	2,917,250.00	30.5%
TOTAL UNDEFINED	4,200,000	4,200,000	1,282,750.00	82,000.00	.00	2,917,250.00	30.5%
TOTAL SURPLUS	4,200,000	4,200,000	1,282,750.00	82,000.00	.00	2,917,250.00	30.5%
TOTAL EXPENSES	4,200,000	4,200,000	1,282,750.00	82,000.00	.00	2,917,250.00	



FOR 2019 07

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL UNDEFINED		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL COUNTY WATER FUND		1,000	1,000	291.00	.00	.00	709.00	29.1%
TOTAL EXPENSES		1,000	1,000	291.00	.00	.00	709.00	





FOR 2019 07

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 07

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	14,000	14,000	5,900.00	.00	.00	8,100.00	42.1%
TOTAL BOND PRINCIPAL		14,000	14,000	5,900.00	.00	.00	8,100.00	42.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	24,000	20,747	8,570.24	.00	.00	12,176.76	41.3%
TOTAL INTEREST AND FISCAL CHARGES		24,000	20,747	8,570.24	.00	.00	12,176.76	41.3%
94 ADVANCE OUT								
<a href="#">53045194 940001</a>	<a href="#">ADVANCE OUT</a>	0	3,253	3,253.40	3,253.40	.00	-.40	100.0%*
TOTAL ADVANCE OUT		0	3,253	3,253.40	3,253.40	.00	-.40	100.0%
TOTAL UNDEFINED		38,000	38,000	17,723.64	3,253.40	.00	20,276.36	46.6%
TOTAL UNDEFINED		38,000	38,000	17,723.64	3,253.40	.00	20,276.36	46.6%
TOTAL SPRINGBROOK SEWER REV BP		38,000	38,000	17,723.64	3,253.40	.00	20,276.36	46.6%
TOTAL EXPENSES		38,000	38,000	17,723.64	3,253.40	.00	20,276.36	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2019

FOR 2019 07

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
<a href="#">53085152 800005 00024 PRINCIPAL</a>	467,200	467,200	232,970.34	.00	.00	234,229.66	49.9%
<a href="#">53085152 800005 00025 PRINCIPAL</a>	18,000	18,000	8,817.08	.00	.00	9,182.92	49.0%
<a href="#">53085152 800005 00026 PRINCIPAL</a>	32,000	32,000	15,768.19	.00	.00	16,231.81	49.3%
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500	.00	.00	.00	312,500.00	.0%
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	638,100	638,100	302,448.69	.00	.00	335,651.31	47.4%
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	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							
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	48,000	48,000	24,437.55	.00	.00	23,562.45	50.9%
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	135	135	88.39	.00	.00	46.61	65.5%
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,600	3,600	1,828.67	.00	.00	1,771.33	50.8%
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	10,500	10,500	3,125.00	.00	.00	7,375.00	29.8%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	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 07

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



FOR 2019 07

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	3,358.50	1,671.52	1,641.50	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	3,358.50	1,671.52	1,641.50	.00	100.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	85,000	125,831	7,599.37	.00	38,981.68	79,250.00	37.0%
	TOTAL SERVICES	85,000	125,831	7,599.37	.00	38,981.68	79,250.00	37.0%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	427,000	513,173	105,724.85	13,900.00	274,220.25	133,227.80	74.0%
	TOTAL CAPITAL OUTLAY	427,000	513,173	105,724.85	13,900.00	274,220.25	133,227.80	74.0%
	TOTAL UNDEFINED	517,000	644,004	116,682.72	15,571.52	314,843.43	212,477.80	67.0%
	TOTAL UNDEFINED	517,000	644,004	116,682.72	15,571.52	314,843.43	212,477.80	67.0%
	TOTAL WWC CIP	517,000	644,004	116,682.72	15,571.52	314,843.43	212,477.80	67.0%
	TOTAL EXPENSES	517,000	644,004	116,682.72	15,571.52	314,843.43	212,477.80	



FOR 2019 07

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 07

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	268,000	317,678	.00	.00	317,678.06	.00	100.0%
	TOTAL SERVICES	268,000	317,678	.00	.00	317,678.06	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54081441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	.00	.00	317,678.06	1,650,350.00	



FOR 2019 07

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	107,498.89	66,357.17	117,948.65	74,552.46	75.1%
TOTAL CAPITAL OUTLAY	300,000	300,000	107,498.89	66,357.17	117,948.65	74,552.46	75.1%
TOTAL UNDEFINED	300,000	300,000	107,498.89	66,357.17	117,948.65	74,552.46	75.1%
TOTAL UNDEFINED	300,000	300,000	107,498.89	66,357.17	117,948.65	74,552.46	75.1%
TOTAL S E ADMIM FACILITIES	300,000	300,000	107,498.89	66,357.17	117,948.65	74,552.46	75.1%
TOTAL EXPENSES	300,000	300,000	107,498.89	66,357.17	117,948.65	74,552.46	





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2019 07

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	.00	.00	45,776.36	23.7%
54351431	330601 00002 REPAIRS-CONTR	23,000	23,000	22,296.99	22,296.99	.00	703.01	96.9%
54351431	330601 00003 REPAIRS-CONTR	65,000	65,000	54,680.00	37,000.00	.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	142,187.10	59,296.99	9,000.00	64,312.90	70.2%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	154,000	287,000	112,159.95	42,179.00	132,904.00	41,936.05	85.4%
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	.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	166,821.07	42,179.00	199,720.20	77,458.73	82.6%
TOTAL UNDEFINED		526,500	659,500	309,008.17	101,475.99	208,720.20	141,771.63	78.5%
TOTAL UNDEFINED		526,500	659,500	309,008.17	101,475.99	208,720.20	141,771.63	78.5%
TOTAL REPLACEMENT & IMPROVEMENT		526,500	659,500	309,008.17	101,475.99	208,720.20	141,771.63	78.5%
TOTAL EXPENSES		526,500	659,500	309,008.17	101,475.99	208,720.20	141,771.63	



FOR 2019 07

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531</a>	<a href="#">370001</a>	9,600	9,600	5,169.00	668.00	.00	4,431.00	53.8%
<a href="#">80071531</a>	<a href="#">370391</a>	9,600	9,600	5,169.00	668.00	.00	4,431.00	53.8%
	TOTAL SERVICES	19,200	19,200	10,338.00	1,336.00	.00	8,862.00	53.8%
	TOTAL UNDEFINED	19,200	19,200	10,338.00	1,336.00	.00	8,862.00	53.8%
	TOTAL UNDEFINED	19,200	19,200	10,338.00	1,336.00	.00	8,862.00	53.8%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	10,338.00	1,336.00	.00	8,862.00	53.8%
	TOTAL EXPENSES	19,200	19,200	10,338.00	1,336.00	.00	8,862.00	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2019 07

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	255,831.87	27,086.99	.00	188,168.13	57.6%
80091517 171001 PERS	62,000	62,000	29,386.66	3,758.58	.00	32,613.34	47.4%
80091517 172001 MEDICARE	6,500	6,500	3,608.92	378.44	.00	2,891.08	55.5%
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	60,991.13	7,683.86	27,028.02	2,330.85	97.4%
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	352,878.36	38,907.87	27,028.02	229,544.62	62.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	1,361.72	5.50	6,994.50	143.78	98.3%
80091521 219099 SUNDRY	104,311	104,311	18,262.74	3,718.16	6,281.84	79,766.42	23.5%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	19,624.46	3,723.66	13,276.34	79,910.20	29.2%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	5,348,093.64	645,955.04	892,971.57	3,879,818.79	61.7%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	7,827.46	1,803.19	3,196.81	14,975.73	42.4%
TOTAL SERVICES	10,275,936	10,275,936	5,355,921.10	647,758.23	896,168.38	4,023,846.52	60.8%
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	5,728,423.92	690,389.76	936,472.74	4,338,982.34	60.6%
TOTAL UNDEFINED	11,003,879	11,003,879	5,728,423.92	690,389.76	936,472.74	4,338,982.34	60.6%



FOR 2019 07

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	5,728,423.92	690,389.76	936,472.74	4,338,982.34	60.6%
	TOTAL EXPENSES	11,003,879	11,003,879	5,728,423.92	690,389.76	936,472.74	4,338,982.34	



FOR 2019 07

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
04404417 170005 SALARY - EMPLOYEES	255,000	255,000	194,581.54	18,388.19	.00	60,418.46	76.3%
04404417 171001 PERS	36,000	36,000	18,752.13	2,574.36	.00	17,247.87	52.1%
04404417 172001 MEDICARE	4,000	4,000	2,732.16	251.42	.00	1,267.84	68.3%
04404417 173001 WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02	64.6%
04404417 174001 UNEMPLOYMENT	0	10,715	8,417.00	1,772.00	.00	2,298.00	78.6%
04404417 175001 MEDICAL PREMIUMS	35,000	35,000	17,766.38	2,990.14	.00	17,233.62	50.8%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000	156.00	24.00	.00	844.00	15.6%
TOTAL PERSONAL SERVICES	333,000	343,922	243,831.71	26,000.11	.00	100,089.81	70.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000	5,561.76	383.81	4,438.24	.00	100.0%
04404421 211040 EDUCATION/AWARENES	5,000	5,000	2,130.00	330.00	2,870.00	.00	100.0%
04404421 219099 SUNDRY	10,000	10,000	7,564.32	921.30	2,435.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	25,000	15,256.08	1,635.11	9,743.92	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
04404431 310010 UTILITIES & RENTAL	80,000	80,000	65,654.73	3,261.33	14,345.27	.00	100.0%
04404431 330001 CONTRACT SERVICES	55,000	61,481	46,815.52	2,176.34	14,665.58	.00	100.0%
04404431 360151 LEGAL FEES	45,000	71,159	54,855.00	2,915.00	16,303.50	.00	100.0%
04404431 360401 TRAVEL	30,000	30,000	7,259.88	1,236.08	12,740.12	10,000.00	66.7%
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000	112,060.29	3,068.55	32,939.71	45,000.00	76.3%
04404431 370008 ASSISTANCE-LITTER	25,000	25,000	.00	.00	.00	25,000.00	.0%
04404431 370010 RECYCLING ASSISTAN	90,000	90,000	50,008.37	7,185.46	14,386.50	25,605.13	71.5%
04404431 370012 MRF INFRASTRUCTURE	303,000	314,626	84,961.30	3,178.49	20,000.00	209,664.70	33.4%
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 07

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390001</a>	105,000	105,000	25,166.24	5,536.36	14,463.64	65,370.12	37.7%
<a href="#">04404431</a>	<a href="#">390003</a>	5,000	5,000	665.15	.00	4,334.85	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	165,000	165,000	106,903.75	10,304.50	12,688.00	45,408.25	72.5%
<a href="#">04404431</a>	<a href="#">390007</a>	5,000	5,000	3,490.88	382.50	1,509.12	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,173,059	575,854.11	39,244.61	163,376.29	433,828.68	63.0%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	15,000	15,000	7,984.86	1,786.76	7,015.14	.00	100.0%
<a href="#">04404441</a>	<a href="#">410460</a>	40,000	34,285	33,264.88	.00	.00	1,020.12	97.0%
TOTAL CAPITAL OUTLAY		55,000	49,285	41,249.74	1,786.76	7,015.14	1,020.12	97.9%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	876,191.64	68,666.59	180,135.35	534,938.61	66.4%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	876,191.64	68,666.59	180,135.35	534,938.61	66.4%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	876,191.64	68,666.59	180,135.35	534,938.61	66.4%
TOTAL EXPENSES		1,542,000	1,591,266	876,191.64	68,666.59	180,135.35	534,938.61	



FOR 2019 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80471717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	157,000	157,000	70,646.20	8,809.60	.00	86,353.80 45.0%
<a href="#">80471717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	22,400	22,400	9,890.45	1,233.34	.00	12,509.55 44.2%
<a href="#">80471717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,300	2,300	943.93	117.72	.00	1,356.07 41.0%
<a href="#">80471717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	878.27	.00	.00	2,121.73 29.3%
<a href="#">80471717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000	40,650	17,170.24	2,181.64	.00	23,479.76 42.2%
<a href="#">80471717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	132.00	18.00	.00	368.00 26.4%
TOTAL PERSONAL SERVICES			188,200	225,850	99,661.09	12,360.30	.00	126,188.91 44.1%
21 MATERIALS & SUPPLIES								
<a href="#">80471721</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	5,637.77	329.95	2,362.23	.00 100.0%
<a href="#">80471721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	19,000	19,000	9,288.25	1,218.41	9,711.75	.00 100.0%
<a href="#">80471721</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	266.05	.00	1,733.95	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,000	29,000	15,192.07	1,548.36	13,807.93	.00 100.0%
31 SERVICES								
<a href="#">80471731</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	29,105	29,105	16,751.27	2,087.37	3,248.73	9,105.00 68.7%
<a href="#">80471731</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	166,000	166,000	120,245.27	12,384.44	7,615.56	38,139.17 77.0%
<a href="#">80471731</a>	<a href="#">330025</a>	<a href="#">CONTRACT GROUPS</a>	7,500	7,500	3,971.00	532.00	3,529.00	.00 100.0%
<a href="#">80471731</a>	<a href="#">390015</a>	<a href="#">WASTE DISPOSAL</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL SERVICES			204,605	204,605	140,967.54	15,003.81	16,393.29	47,244.17 76.9%
41 CAPITAL OUTLAY								
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>	7,000	7,000	6,968.46	.00	31.54	.00 100.0%



FOR 2019 07

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	4,132.58	1,110.23	5,867.42	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	4,244.64	45.00	755.36	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	15,345.68	1,155.23	6,654.32	.00	100.0%
	TOTAL UNDEFINED	443,805	481,455	271,166.38	30,067.70	36,855.54	173,433.08	64.0%
	TOTAL UNDEFINED	443,805	481,455	271,166.38	30,067.70	36,855.54	173,433.08	64.0%
	TOTAL SHELBY RECYCLING CENTER	443,805	481,455	271,166.38	30,067.70	36,855.54	173,433.08	64.0%
	TOTAL EXPENSES	443,805	481,455	271,166.38	30,067.70	36,855.54	173,433.08	





FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	47,765	47,765	27,396.00	3,652.80	.00	20,369.00 57.4%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,687	6,687	3,835.50	511.40	.00	2,851.60 57.4%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,126	2,126	379.28	50.40	.00	1,746.26 17.8%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	478	478	267.20	.00	.00	210.45 55.9%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	6,768	6,768	4,023.04	574.72	.00	2,744.96 59.4%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	72	42.00	6.00	.00	30.00 58.3%
TOTAL PERSONAL SERVICES			63,823	63,895	35,943.02	4,795.32	.00	27,952.27 56.3%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	750	750	.00	.00	750.00	.00 100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,500	4,500	146.22	.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								
<a href="#">80721131</a>	<a href="#">218001</a>	<a href="#">PARENT STIPENDS</a>	1,349	1,649	.00	.00	1,548.74	100.13 93.9%
<a href="#">80721131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	200	200	88.40	.00	111.60	.00 100.0%
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,000	1,000	196.84	.00	803.16	.00 100.0%
TOTAL SERVICES			2,549	2,849	285.24	.00	2,463.50	100.13 96.5%
TOTAL UNDEFINED			71,622	71,994	36,374.48	4,795.32	5,067.28	30,552.40 57.6%
TOTAL UNDEFINED			71,622	71,994	36,374.48	4,795.32	5,067.28	30,552.40 57.6%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,622	71,994	36,374.48	4,795.32	5,067.28	30,552.40 57.6%
TOTAL EXPENSES			71,622	71,994	36,374.48	4,795.32	5,067.28	30,552.40



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	292,286	292,286	181,781.36	41,596.03	.00	110,504.64	62.2%
	TOTAL SERVICES	292,286	292,286	181,781.36	41,596.03	.00	110,504.64	62.2%
	TOTAL UNDEFINED	292,286	292,286	181,781.36	41,596.03	.00	110,504.64	62.2%
	TOTAL UNDEFINED	292,286	292,286	181,781.36	41,596.03	.00	110,504.64	62.2%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	292,286	181,781.36	41,596.03	.00	110,504.64	62.2%
	TOTAL EXPENSES	292,286	292,286	181,781.36	41,596.03	.00	110,504.64	



FOR 2019 07

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 07

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	32,770.20	2,366.47	6,277.25	6,903.55	85.0%
TOTAL SERVICES	45,951	45,951	32,770.20	2,366.47	6,277.25	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	32,770.20	2,366.47	6,277.25	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	32,770.20	2,366.47	6,277.25	6,903.55	85.0%
TOTAL INTERSYSTEMS	45,951	45,951	32,770.20	2,366.47	6,277.25	6,903.55	85.0%
TOTAL EXPENSES	45,951	45,951	32,770.20	2,366.47	6,277.25	6,903.55	



FOR 2019 07

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>80921321</u>	<u>219099</u>	<u>80921</u>	<u>SUNDRY</u>	40,000	40,000	22,500.00	2,500.00	17,500.00	.00	100.0%
<u>80921321</u>	<u>219099</u>	<u>80922</u>	<u>SUNDRY</u>	319	319	.00	.00	319.14	.00	100.0%
<u>80921321</u>	<u>219099</u>	<u>80923</u>	<u>SUNDRY</u>	907	907	.00	.00	907.24	.00	100.0%
<u>80921321</u>	<u>219099</u>	<u>80924</u>	<u>SUNDRY</u>	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES				43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL UNDEFINED				43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL UNDEFINED				43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING				43,319	43,319	22,500.00	2,500.00	20,819.27	.00	100.0%
TOTAL EXPENSES				43,319	43,319	22,500.00	2,500.00	20,819.27	.00	



FOR 2019 07

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155</a>	<a href="#">900100</a>	365,474	365,474	200,523.59	34,266.81	.00	164,950.09	54.9%
<a href="#">80951155</a>	<a href="#">900105</a>	208,842	208,842	114,584.92	19,581.04	.00	94,257.19	54.9%
<a href="#">80951155</a>	<a href="#">900106</a>	313,263	313,263	171,877.36	29,371.55	.00	141,385.80	54.9%
<a href="#">80951155</a>	<a href="#">900107</a>	104,421	104,421	57,292.45	9,790.52	.00	47,128.60	54.9%
TOTAL OTHER FINANCING USES		992,000	992,000	544,278.32	93,009.92	.00	447,721.68	54.9%
TOTAL UNDEFINED		992,000	992,000	544,278.32	93,009.92	.00	447,721.68	54.9%
TOTAL UNDEFINED		992,000	992,000	544,278.32	93,009.92	.00	447,721.68	54.9%
TOTAL HOTEL LODGING TAX		992,000	992,000	544,278.32	93,009.92	.00	447,721.68	54.9%
TOTAL EXPENSES		992,000	992,000	544,278.32	93,009.92	.00	447,721.68	



FOR 2019 07

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">87505151</a>	<a href="#">800003</a> <a href="#">60038</a> NOTE PRINCIPA	40,000	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60006</a> DEBT SERVICE	6,784	6,784	6,783.91	.00	.00	.09	100.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60009</a> DEBT SERVICE	11,442	11,442	11,440.81	.00	.00	1.19	100.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60010</a> DEBT SERVICE	12,305	12,305	6,075.25	.00	.00	6,229.75	49.4%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60011</a> DEBT SERVICE	55,681	55,681	27,508.65	.00	.00	28,172.35	49.4%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60012</a> DEBT SERVICE	11,390	11,390	5,694.77	.00	.00	5,695.23	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60013</a> DEBT SERVICE	7,938	7,938	3,968.71	.00	.00	3,969.29	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60024</a> DEBT SERVICE	12,171	12,171	6,061.01	.00	.00	6,109.99	49.8%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60027</a> DEBT SERVICE	11,573	11,573	5,853.20	.00	.00	5,719.80	50.6%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60029</a> DEBT SERVICE	5,406	5,406	2,690.87	.00	.00	2,715.13	49.8%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60031</a> DEBT SERVICE	15,395	15,395	7,693.66	.00	.00	7,701.34	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60032</a> DEBT SERVICE	12,188	12,188	6,090.82	.00	.00	6,097.18	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60035</a> DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60038</a> DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60044</a> DEBT SERVICE	85,824	85,824	77,846.47	.00	.00	7,977.53	90.7%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60046</a> DEBT SERVICE	42,018	42,018	21,008.57	.00	.00	21,009.43	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60047</a> DEBT SERVICE	29,889	29,889	14,854.55	.00	.00	15,034.45	49.7%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60048</a> DEBT SERVICE	9,134	9,134	4,581.47	.00	.00	4,552.53	50.2%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60049</a> DEBT SERVICE	44,962	44,962	22,380.79	.00	.00	22,581.21	49.8%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60050</a> DEBT SERVICE	43,492	43,492	21,740.16	.00	.00	21,751.84	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60051</a> DEBT SERVICE	32,751	32,751	16,373.05	.00	.00	16,377.95	50.0%
<a href="#">87505155</a>	<a href="#">900625</a> <a href="#">60054</a> DEBT SERVICE	0	5,572	2,785.17	.00	.00	2,786.83	50.0%
TOTAL OTHER FINANCING USES		553,774	559,346	323,146.74	.00	.00	236,199.26	57.8%
93 TRANSFER OUT								
<a href="#">87505193</a>	<a href="#">930001</a> TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%



FOR 2019 07

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	1,046,146.74	10,000.00	.00	246,199.26	80.9%
	TOTAL UNDEFINED	1,191,774	1,292,346	1,046,146.74	10,000.00	.00	246,199.26	80.9%
<hr/>								
875 ALLEN WATER DISTRICT								
<hr/>								
875 ALLEN WATER DISTRICT								
<hr/>								
55 OTHER FINANCING USES								
<hr/>								
<a href="#">87587555</a>	<a href="#">219099</a> 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	1,052,446.74	10,000.00	.00	246,199.26	81.0%
	TOTAL EXPENSES	1,191,774	1,298,646	1,052,446.74	10,000.00	.00	246,199.26	



FOR 2019 07

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	16,729.23	2,389.89	.00	13,270.77	55.8%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	36,927.70	5,824.25	.00	39,072.30	48.6%
87511417 171001 PERS	15,000	15,000	7,512.05	1,149.99	.00	7,487.95	50.1%
87511417 172001 MEDICARE	2,500	2,500	742.62	114.04	.00	1,757.38	29.7%
87511417 173001 WORKMEN'S COMPENSA	150	150	129.00	.00	.00	21.00	86.0%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	9,758.64	1,045.55	7,801.58	2,439.78	87.8%
TOTAL PERSONAL SERVICES	143,650	143,650	71,799.24	10,523.72	7,801.58	64,049.18	55.4%
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	.00	715.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	730,000	730,000	405,879.71	.00	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	3,372.50	662.50	5,027.50	.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	10,000.00	1,500.00	10,000.00	.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	591.40	48.24	408.60	.00	100.0%
87511431 360430 TRAVEL-MEETINGS	250	750	316.08	98.97	433.92	.00	100.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 07

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	426,566.54	2,309.71	356,833.46	10,000.00	98.7%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL UNDEFINED	943,550	944,050	500,098.04	12,833.43	369,902.78	74,049.18	92.2%
TOTAL UNDEFINED	943,550	944,050	500,098.04	12,833.43	369,902.78	74,049.18	92.2%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<a href="#">87517555 219099 SUNDRY</a>	2,000	8,000	3,988.00	650.00	4,012.00	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	8,000	3,988.00	650.00	4,012.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	3,988.00	650.00	4,012.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	3,988.00	650.00	4,012.00	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	952,050	504,086.04	13,483.43	373,914.78	74,049.18	92.2%
TOTAL EXPENSES	945,550	952,050	504,086.04	13,483.43	373,914.78	74,049.18	



FOR 2019 07

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87524141</a>	<a href="#">410000</a> CAPITAL OUTLAY	25,000	25,000	.00	.00	13,250.00	11,750.00	53.0%
<a href="#">87524141</a>	<a href="#">410000</a> <a href="#">60042</a> CAPITAL OUTLA	100,000	140,000	122,002.68	.00	17,997.32	.00	100.0%
<a href="#">87524141</a>	<a href="#">410000</a> <a href="#">60052</a> CAPITAL OUTLA	63,000	118,000	75,232.72	69,174.73	42,767.28	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	283,000	197,235.40	69,174.73	74,014.60	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	197,235.40	69,174.73	74,014.60	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	197,235.40	69,174.73	74,014.60	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	197,235.40	69,174.73	74,014.60	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	197,235.40	69,174.73	74,014.60	11,750.00	



FOR 2019 07

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87534141</a>	<a href="#">410000</a>							
	<a href="#">60041</a>							
	CAPITAL OUTLA	202,000	202,000	59,483.07	3,031.78	142,516.93	.00	100.0%
	TOTAL CAPITAL OUTLAY	202,000	202,000	59,483.07	3,031.78	142,516.93	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	59,483.07	3,031.78	142,516.93	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	59,483.07	3,031.78	142,516.93	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	59,483.07	3,031.78	142,516.93	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	59,483.07	3,031.78	142,516.93	.00	



FOR 2019 07

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	1,755.41	497.78	8,244.59	.00	100.0%
88051221 211001 POSTAGE	5,000	5,000	644.00	.00	4,356.00	.00	100.0%
88051221 219099 SUNDRY	20,000	20,000	10,011.00	4,861.00	4,989.00	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	12,410.41	5,358.78	17,589.59	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	2,527.49	360.95	12,472.51	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	1,504.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	80,000.00	10,000.00	40,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	29,877.95	5,568.70	1,058.28	32,063.77	49.1%
88051231 390990 FREIGHT	7,500	7,500	1,299.20	180.75	6,200.80	.00	100.0%
TOTAL SERVICES	213,000	213,000	115,208.64	17,614.40	60,727.59	37,063.77	82.6%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	2,312.69	.00	12,687.31	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	2,312.69	.00	12,687.31	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	129,931.74	22,973.18	91,004.49	70,063.77	75.9%
TOTAL UNDEFINED	291,000	291,000	129,931.74	22,973.18	91,004.49	70,063.77	75.9%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	129,931.74	22,973.18	91,004.49	70,063.77	75.9%
TOTAL EXPENSES	291,000	291,000	129,931.74	22,973.18	91,004.49	70,063.77	



FOR 2019 07

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88061521 219099 SUNDRY</a>	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							
<a href="#">88061531 340001 SERVICES</a>	0	300	102.00	.00	198.00	.00	100.0%
<a href="#">88061531 360401 TRAVEL</a>	224	224	44.20	.00	179.80	.00	100.0%
<a href="#">88061531 370302 ADMINISTRATION</a>	73,283	67,683	28,446.69	7,331.04	.00	39,236.31	42.0%
TOTAL SERVICES	73,507	68,207	28,592.89	7,331.04	377.80	39,236.31	42.5%
41 CAPITAL OUTLAY							
<a href="#">88061541 410435 EQUIPMENT-OVER \$50</a>	0	4,500	2,277.90	.00	222.10	2,000.00	55.6%
TOTAL CAPITAL OUTLAY	0	4,500	2,277.90	.00	222.10	2,000.00	55.6%
94 ADVANCE OUT							
<a href="#">88065194 940001 ADVANCE OUT</a>	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	31,686.18	7,331.04	784.51	49,236.31	39.7%
TOTAL UNDEFINED	81,707	81,707	31,686.18	7,331.04	784.51	49,236.31	39.7%
TOTAL GET VACCINATED GRANT	81,707	81,707	31,686.18	7,331.04	784.51	49,236.31	39.7%
TOTAL EXPENSES	81,707	81,707	31,686.18	7,331.04	784.51	49,236.31	





FOR 2019 07

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								
<a href="#">88071521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	18,000	18,000	8,792.80	1,639.60	9,207.20	.00	100.0%
<a href="#">88071521</a>	<a href="#">219099</a>	1,000	1,000	34.00	.00	966.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	19,000	19,000	8,826.80	1,639.60	10,173.20	.00	100.0%
31 SERVICES								
<a href="#">88071531</a>	<a href="#">340460</a>	0	500	.00	.00	.00	500.00	.0%
	COMPUTER MAINTENAN							
<a href="#">88071531</a>	<a href="#">360401</a>	1,000	1,000	78.00	78.00	922.00	.00	100.0%
	TRAVEL							
<a href="#">88071531</a>	<a href="#">370302</a>	60,200	57,700	10,473.78	2,094.79	.00	47,226.22	18.2%
	ADMINISTRATION							
	TOTAL SERVICES	61,200	59,200	10,551.78	2,172.79	922.00	47,726.22	19.4%
41 CAPITAL OUTLAY								
<a href="#">88071541</a>	<a href="#">410435</a>	0	2,000	.00	.00	.00	2,000.00	.0%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT								
<a href="#">88075194</a>	<a href="#">940001</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	88,200	88,200	19,378.58	3,812.39	11,095.20	57,726.22	34.6%
	TOTAL UNDEFINED	88,200	88,200	19,378.58	3,812.39	11,095.20	57,726.22	34.6%



FOR 2019 07

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	19,378.58	3,812.39	11,095.20	57,726.22	34.6%
	TOTAL EXPENSES	88,200	88,200	19,378.58	3,812.39	11,095.20	57,726.22	



FOR 2019 07

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	4,000	4,000	726.78	323.68	3,273.22	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	4,000	4,000	846.15	.00	3,153.85	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	1,572.93	323.68	6,427.07	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	2,400	2,400	941.02	121.44	1,458.98	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	1,000	1,000	236.00	.00	731.00	33.00	96.7%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	1,000	1,000	408.00	.00	592.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	6,077	6,077	2,191.60	336.44	3,885.40	.00	100.0%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	176,523	176,523	85,775.23	12,435.68	.00	90,747.77	48.6%
	TOTAL SERVICES	187,000	187,000	89,551.85	12,893.56	6,667.38	90,780.77	51.5%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a>							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	115,124.78	13,217.24	13,094.45	90,780.77	58.5%
	TOTAL UNDEFINED	219,000	219,000	115,124.78	13,217.24	13,094.45	90,780.77	58.5%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	115,124.78	13,217.24	13,094.45	90,780.77	58.5%
	TOTAL EXPENSES	219,000	219,000	115,124.78	13,217.24	13,094.45	90,780.77	



FOR 2019 07

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	.00	595.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	404.67	.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	13,894.33	1,939.96	.00	38,705.67	26.4%
TOTAL SERVICES	57,600	56,100	13,996.33	1,939.96	3,398.00	38,705.67	31.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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	28,672.70	1,939.96	5,221.63	38,705.67	46.7%
TOTAL UNDEFINED	72,600	72,600	28,672.70	1,939.96	5,221.63	38,705.67	46.7%



FOR 2019 07

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	28,672.70	1,939.96	5,221.63	38,705.67	46.7%
	TOTAL EXPENSES	72,600	72,600	28,672.70	1,939.96	5,221.63	38,705.67	



FOR 2019 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,080,624	2,078,124	1,152,559.28	153,799.87	.00	925,564.72 55.5%
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	290,726	290,726	160,305.34	21,509.85	.00	130,420.66 55.1%
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	248	248	74.40	9.92	.00	173.60 30.0%
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	30,095	30,095	15,911.96	2,113.76	.00	14,183.04 52.9%
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	21,000	21,000	12,927.34	.00	.00	8,072.66 61.6%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	12,000	.00	.00	.00	12,000.00 .0%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	490,000	490,000	225,117.42	32,015.78	.00	264,882.58 45.9%
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600	1,512.00	240.00	.00	2,088.00 42.0%
TOTAL PERSONAL SERVICES			2,928,293	2,925,793	1,568,407.74	209,689.18	.00	1,357,385.26 53.6%
21 MATERIALS & SUPPLIES								
<a href="#">88101521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES- GENERAL</a>	5,000	5,000	2,521.25	183.38	2,478.75	.00 100.0%
<a href="#">88101521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	275,000	267,000	140,075.27	21,699.85	20,000.00	106,924.73 60.0%
<a href="#">88101521</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	8,000	8,000	3,871.69	527.12	4,128.31	.00 100.0%
<a href="#">88101521</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	13,800	13,800	9,044.40	3.90	4,755.60	.00 100.0%
<a href="#">88101521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	12,000	12,000	3,997.64	486.21	8,002.36	.00 100.0%
<a href="#">88101521</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	3,000	3,000	526.48	421.33	2,473.52	.00 100.0%
<a href="#">88101521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	40,000	39,000	27,848.58	367.68	1,418.05	9,733.37 75.0%
<a href="#">88101521</a>	<a href="#">306190</a>	<a href="#">FEES - VITAL STATI</a>	158,000	158,000	107,453.01	42,224.78	7,042.27	43,504.72 72.5%
<a href="#">88101521</a>	<a href="#">320034</a>	<a href="#">INSURANCE LIABILIT</a>	21,500	22,500	21,602.00	.00	898.00	.00 100.0%
<a href="#">88101521</a>	<a href="#">360306</a>	<a href="#">PRINTING</a>	4,000	7,500	4,419.53	642.90	857.10	2,223.37 70.4%
TOTAL MATERIALS & SUPPLIES			540,300	535,800	321,359.85	66,557.15	52,053.96	162,386.19 69.7%
31 SERVICES								
<a href="#">88101531</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	14,000	14,000	7,045.65	1,129.16	6,954.35	.00 100.0%
<a href="#">88101531</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	7,000	7,000	4,489.91	1,062.59	2,510.09	.00 100.0%



FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,029.05	67.39	970.95	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	2,866.84	365.68	5,233.16	.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	823.20	735.00	19,176.80	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	20,000	16,496.72	6,195.79	2,088.48	1,414.80	92.9%
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	19,000	13,579.20	41.00	4,420.80	1,000.00	94.7%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	14,984.99	2,107.50	5,015.01	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	6,300.00	900.00	4,500.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	35,227.27	2,563.50	4,386.50	23,386.23	62.9%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	6,000.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	3,500	2,838.39	482.04	661.61	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	2,710.00	130.00	1,790.00	.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	234,900	121,466.69	21,779.65	74,632.28	38,801.03	83.5%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	9,224.60	1,287.00	8,775.40	.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	11,670.20	1,287.00	26,329.80	18,800.00	66.9%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	26,537.97	3,790.80	12,368.48	6,093.55	86.5%
TOTAL NOTE PRINCIPAL	45,000	45,000	26,537.97	3,790.80	12,368.48	6,093.55	86.5%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	27,192	27,192	15,532.94	2,219.33	4,467.06	7,192.00	73.6%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	15,532.94	2,219.33	4,467.06	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 07

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								
<a href="#">88101594</a>	<a href="#">940001</a> 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	2,243,975.39	305,323.11	169,851.58	1,641,658.03	59.5%
	TOTAL UNDEFINED	4,055,485	4,055,485	2,243,975.39	305,323.11	169,851.58	1,641,658.03	59.5%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	2,243,975.39	305,323.11	169,851.58	1,641,658.03	59.5%
	TOTAL EXPENSES	4,055,485	4,055,485	2,243,975.39	305,323.11	169,851.58	1,641,658.03	





FOR 2019 07

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	18,526.00	392.00	1,474.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	204,500	99,603.80	12,215.69	.00	104,896.20	48.7%
TOTAL SERVICES	235,500	234,000	118,129.80	12,607.69	1,474.00	114,396.20	51.1%
TOTAL UNDEFINED	242,000	242,000	121,345.85	12,607.69	6,257.95	114,396.20	52.7%
TOTAL UNDEFINED	242,000	242,000	121,345.85	12,607.69	6,257.95	114,396.20	52.7%
TOTAL FOOD SERVICE	242,000	242,000	121,345.85	12,607.69	6,257.95	114,396.20	52.7%
TOTAL EXPENSES	242,000	242,000	121,345.85	12,607.69	6,257.95	114,396.20	



FOR 2019 07

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	3,847.38	878.54	.00	2,152.62	64.1%
TOTAL SERVICES	7,700	7,400	4,727.38	878.54	520.00	2,152.62	70.9%
TOTAL UNDEFINED	7,800	7,800	4,727.38	878.54	620.00	2,452.62	68.6%
TOTAL UNDEFINED	7,800	7,800	4,727.38	878.54	620.00	2,452.62	68.6%
TOTAL TRAILER PARK FUND	7,800	7,800	4,727.38	878.54	620.00	2,452.62	68.6%
TOTAL EXPENSES	7,800	7,800	4,727.38	878.54	620.00	2,452.62	



FOR 2019 07

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,000	1,800	545.00	.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								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,400	2,900	1,610.00	.00	1,185.00	105.00	96.4%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	5,600	5,600	2,392.00	736.00	3,208.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	17,000	14,700	10,810.65	1,933.56	.00	3,889.35	73.5%
TOTAL SERVICES		24,000	23,200	14,812.65	2,669.56	4,393.00	3,994.35	82.8%
TOTAL UNDEFINED		25,000	25,000	15,357.65	2,669.56	4,848.00	4,794.35	80.8%
TOTAL UNDEFINED		25,000	25,000	15,357.65	2,669.56	4,848.00	4,794.35	80.8%
TOTAL COMMUNITY WATER FUND		25,000	25,000	15,357.65	2,669.56	4,848.00	4,794.35	80.8%
TOTAL EXPENSES		25,000	25,000	15,357.65	2,669.56	4,848.00	4,794.35	



FOR 2019 07

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							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	5,297.44	389.98	9,702.56	.00	100.0%
<u>88151521 219099 SUNDRY</u>	5,750	5,750	134.65	.00	2,054.35	3,561.00	38.1%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	5,432.09	389.98	11,756.91	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	.00	1,575.08	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	88,250	85,750	41,816.78	6,592.11	.00	43,933.22	48.8%
TOTAL SERVICES	90,250	88,250	42,343.70	6,592.11	1,973.08	43,933.22	50.2%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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	62,775.79	6,982.09	13,729.99	49,494.22	60.7%
TOTAL UNDEFINED	126,000	126,000	62,775.79	6,982.09	13,729.99	49,494.22	60.7%



FOR 2019 07

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	62,775.79	6,982.09	13,729.99	49,494.22	60.7%
TOTAL EXPENSES	126,000	126,000	62,775.79	6,982.09	13,729.99	49,494.22	



FOR 2019 07

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	10,000	12,000	11,019.81	5,642.39	980.19	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	10,000	10,000	5,825.13	2,717.30	4,174.87	.00 100.0%
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,000	7,000	761.24	6.33	6,238.76	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,000	29,000	17,606.18	8,366.02	11,393.82	.00 100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>	2,000	2,000	797.50	167.75	1,202.50	.00 100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>	25,000	25,000	18,518.88	2,144.03	581.12	5,900.00 76.4%
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>	0	500	204.00	.00	296.00	.00 100.0%
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	117,000	110,500	71,477.93	.00	.00	39,022.07 64.7%
TOTAL SERVICES			144,000	138,000	90,998.31	2,311.78	2,079.62	44,922.07 67.4%
41 CAPITAL OUTLAY								
<a href="#">88161541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>	0	4,000	3,513.33	.00	.00	486.67 87.8%
TOTAL CAPITAL OUTLAY			0	4,000	3,513.33	.00	.00	486.67 87.8%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	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	127,117.82	10,677.80	13,473.44	45,408.74 75.6%
TOTAL UNDEFINED			186,000	186,000	127,117.82	10,677.80	13,473.44	45,408.74 75.6%



FOR 2019 07

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	127,117.82	10,677.80	13,473.44	45,408.74	75.6%
	TOTAL EXPENSES	186,000	186,000	127,117.82	10,677.80	13,473.44	45,408.74	



FOR 2019 07

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	51.00	51.00	449.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	51.00	51.00	449.00	.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	5,126.27	2,227.24	.00	25,173.73	16.9%
TOTAL SERVICES	33,500	33,500	8,081.27	2,227.24	245.00	25,173.73	24.9%
TOTAL UNDEFINED	34,000	34,000	8,132.27	2,278.24	694.00	25,173.73	26.0%
TOTAL UNDEFINED	34,000	34,000	8,132.27	2,278.24	694.00	25,173.73	26.0%
TOTAL SWIMMING POOL FUND	34,000	34,000	8,132.27	2,278.24	694.00	25,173.73	26.0%
TOTAL EXPENSES	34,000	34,000	8,132.27	2,278.24	694.00	25,173.73	





FOR 2019 07

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							
<a href="#">88211521 210001 SUPPLIES - GENERAL</a>	22,597	22,597	3,649.11	83.99	16,350.89	2,597.00	88.5%
<a href="#">88211521 219099 SUNDRY</a>	5,000	5,000	3,789.90	2,500.00	1,210.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,597	27,597	7,439.01	2,583.99	17,560.99	2,597.00	90.6%
31 SERVICES							
<a href="#">88211531 310010 UTILITIES &amp; RENTAL</a>	36,000	36,000	20,269.74	2,905.26	15,487.74	242.52	99.3%
<a href="#">88211531 340001 SERVICES</a>	25,000	25,000	3,546.00	480.00	16,454.00	5,000.00	80.0%
<a href="#">88211531 340460 COMPUTER MAINTENAN</a>	0	500	.00	.00	500.00	.00	100.0%
<a href="#">88211531 360440 TRAVEL - TRAINING</a>	5,000	5,000	2,456.22	.00	2,543.78	.00	100.0%
<a href="#">88211531 370302 ADMINISTRATION</a>	642,530	627,030	331,838.36	37,126.60	.00	295,191.64	52.9%
TOTAL SERVICES	708,530	693,530	358,110.32	40,511.86	34,985.52	300,434.16	56.7%
41 CAPITAL OUTLAY							
<a href="#">88211541 410435 EQUIPMENT-OVER \$50</a>	0	15,000	11,468.00	11,468.00	.00	3,532.00	76.5%
TOTAL CAPITAL OUTLAY	0	15,000	11,468.00	11,468.00	.00	3,532.00	76.5%
94 ADVANCE OUT							
<a href="#">88211594 940001 ADVANCE OUT</a>	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	442,017.33	54,563.85	52,546.51	306,563.16	61.7%
TOTAL UNDEFINED	801,127	801,127	442,017.33	54,563.85	52,546.51	306,563.16	61.7%



FOR 2019 07

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	442,017.33	54,563.85	52,546.51	306,563.16	61.7%
TOTAL EXPENSES	801,127	801,127	442,017.33	54,563.85	52,546.51	306,563.16	



FOR 2019 07

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a> SUNDRY	100	600	572.67	.00	27.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	600	572.67	.00	27.33	.00	100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">310004</a> UTILITIES - TELEPH	3,800	3,800	1,548.80	.00	2,251.20	.00	100.0%
<a href="#">88231531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	0	500	416.00	.00	84.00	.00	100.0%
<a href="#">88231531</a>	<a href="#">360401</a> TRAVEL	300	1,900	401.44	.00	1,498.56	.00	100.0%
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	91,213	86,613	56,772.65	14,211.61	.00	29,840.35	65.5%
TOTAL SERVICES		95,313	92,813	59,138.89	14,211.61	3,833.76	29,840.35	67.8%
41 CAPITAL OUTLAY								
<a href="#">88231541</a>	<a href="#">410400</a> EQUIPMENT	0	2,000	1,565.00	.00	435.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	1,565.00	.00	435.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		115,413	115,413	81,276.56	14,211.61	4,296.09	29,840.35	74.1%
TOTAL UNDEFINED		115,413	115,413	81,276.56	14,211.61	4,296.09	29,840.35	74.1%



FOR 2019 07

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	81,276.56	14,211.61	4,296.09	29,840.35	74.1%
	TOTAL EXPENSES	115,413	115,413	81,276.56	14,211.61	4,296.09	29,840.35	

FOR 2019 07

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	250	250	.00	.00	132.83	117.17	53.1%
TOTAL MATERIALS & SUPPLIES		250	250	.00	.00	132.83	117.17	53.1%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">310004</a> UTILITIES - TELEPH	661	661	294.11	35.55	366.89	.00	100.0%
<a href="#">88251531</a>	<a href="#">340002</a> SERVICES - LABORAT	0	500	36.50	.00	.00	463.50	7.3%
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	45,089	42,589	20,516.12	1,968.98	.00	22,072.88	48.2%
TOTAL SERVICES		45,750	43,750	20,846.73	2,004.53	366.89	22,536.38	48.5%
41 CAPITAL OUTLAY								
<a href="#">88251541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY		0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		54,000	54,000	28,846.73	2,004.53	499.72	24,653.55	54.3%
TOTAL UNDEFINED		54,000	54,000	28,846.73	2,004.53	499.72	24,653.55	54.3%
TOTAL DISEASE INTERVENTION SPECIA		54,000	54,000	28,846.73	2,004.53	499.72	24,653.55	54.3%
TOTAL EXPENSES		54,000	54,000	28,846.73	2,004.53	499.72	24,653.55	



FOR 2019 07

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a>							
	SUNDRY	1,500	1,500	330.00	.00	1,170.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	330.00	.00	1,170.00	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a>							
	FEE PAYABLE TO ST	2,500	2,500	1,359.00	183.00	1,141.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a>	121,000	121,000	66,307.28	10,988.60	.00	54,692.72	54.8%
	ADMINISTRATION							
	TOTAL SERVICES	123,500	123,500	67,666.28	11,171.60	1,141.00	54,692.72	55.7%
	TOTAL UNDEFINED	125,000	125,000	67,996.28	11,171.60	2,311.00	54,692.72	56.2%
	TOTAL UNDEFINED	125,000	125,000	67,996.28	11,171.60	2,311.00	54,692.72	56.2%
	TOTAL SEWAGE PROGRAM	125,000	125,000	67,996.28	11,171.60	2,311.00	54,692.72	56.2%
	TOTAL EXPENSES	125,000	125,000	67,996.28	11,171.60	2,311.00	54,692.72	



FOR 2019 07

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								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	38,978	38,978	4,422.82	.00	.00	34,555.18	11.3%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	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 07

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88311521 219099 SUNDRY</a>	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							
<a href="#">88311531 340460 COMPUTER MAINTENAN</a>	0	500	412.00	.00	88.00	.00	100.0%
<a href="#">88311531 360401 TRAVEL</a>	9,089	9,089	2,813.48	274.04	6,275.52	.00	100.0%
<a href="#">88311531 370302 ADMINISTRATION</a>	110,235	109,735	60,299.47	9,017.63	.00	49,435.53	55.0%
TOTAL SERVICES	119,324	119,324	63,524.95	9,291.67	6,363.52	49,435.53	58.6%
94 ADVANCE OUT							
<a href="#">88311594 940001 ADVANCE OUT</a>	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	78,848.34	9,291.67	13,214.13	49,435.53	65.1%
TOTAL UNDEFINED	141,498	141,498	78,848.34	9,291.67	13,214.13	49,435.53	65.1%
TOTAL AIDS/HIV GRANT	141,498	141,498	78,848.34	9,291.67	13,214.13	49,435.53	65.1%
TOTAL EXPENSES	141,498	141,498	78,848.34	9,291.67	13,214.13	49,435.53	





FOR 2019 07

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	30,000	30,000	4,585.20	.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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000	167,201.69	23,071.56	.00	102,798.31	61.9%
88351717 171001 PERS	37,800	37,800	22,247.70	3,230.02	.00	15,552.30	58.9%
88351717 172001 MEDICARE	3,915	3,915	2,351.31	325.74	.00	1,563.69	60.1%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	1,510.41	.00	.00	3,889.59	28.0%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	16,316.12	1,207.90	.00	19,683.88	45.3%
88351717 175003 A/C LIFE INSURANCE	500	500	198.00	24.00	.00	302.00	39.6%
TOTAL PERSONAL SERVICES	353,615	353,615	209,825.23	27,859.22	.00	143,789.77	59.3%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	1,504.29	362.31	4,495.71	.00	100.0%
88351721 219099 SUNDRY	178,000	178,000	31,965.65	772.49	145,945.35	89.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	33,469.94	1,134.80	153,441.06	89.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	1,616.87	.00	4,383.13	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	8,166.69	1,166.67	16,433.31	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	9,783.56	1,166.67	22,316.44	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 07

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	253,078.73	30,160.69	180,757.50	143,878.77	75.1%
TOTAL UNDEFINED	577,715	577,715	253,078.73	30,160.69	180,757.50	143,878.77	75.1%
TOTAL SOIL & WATER CONSERVATION	577,715	577,715	253,078.73	30,160.69	180,757.50	143,878.77	75.1%
TOTAL EXPENSES	577,715	577,715	253,078.73	30,160.69	180,757.50	143,878.77	



FOR 2019 07

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								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	500,294	254,991.76	32,133.23	.00	245,302.24 51.0%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	70,041	34,059.17	4,384.37	.00	35,981.83 48.6%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	7,254	3,691.57	465.15	.00	3,562.43 50.9%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	2,798.69	.00	.00	2,201.31 56.0%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	100,000	55,149.15	7,350.58	.00	44,850.85 55.1%
TOTAL PERSONAL SERVICES			682,589	682,589	350,690.34	44,333.33	.00	331,898.66 51.4%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	40,000	41,171	6,969.36	99.12	20,412.73	13,788.83 66.5%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,245	4,569.16	.00	369.36	306.48 94.2%
TOTAL MATERIALS & SUPPLIES			45,000	46,416	11,538.52	99.12	20,782.09	14,095.31 69.6%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,153	1,507.20	.00	3,646.20	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	105,000	105,426	73,626.81	6,432.16	11,622.00	20,176.78 80.9%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	3,157	236.20	122.20	2,920.37	.00 100.0%
TOTAL SERVICES			112,500	113,736	75,370.21	6,554.36	18,188.57	20,176.78 82.3%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	12,210	12,210	10,190.00	.00	1,810.00	210.00 98.3%
TOTAL CAPITAL OUTLAY			12,210	12,210	10,190.00	.00	1,810.00	210.00 98.3%
TOTAL UNDEFINED			852,299	854,950	447,789.07	50,986.81	40,780.66	366,380.75 57.1%
TOTAL UNDEFINED			852,299	854,950	447,789.07	50,986.81	40,780.66	366,380.75 57.1%



FOR 2019 07

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	447,789.07	50,986.81	40,780.66	366,380.75	57.1%
	TOTAL EXPENSES	852,299	854,950	447,789.07	50,986.81	40,780.66	366,380.75	



FOR 2019 07

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	645,139.54	105,230.17	.00	654,860.46	49.6%
88501717 171001 PERS	195,000	195,000	91,426.03	15,063.51	.00	103,573.97	46.9%
88501717 172001 MEDICARE	19,500	19,500	8,848.36	1,467.65	.00	10,651.64	45.4%
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	119,644.54	17,213.40	.00	177,105.46	40.3%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	792.00	114.00	.00	1,208.00	39.6%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	873,122.79	139,088.73	.00	964,627.21	47.5%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	12,500	12,500	8,473.39	7.99	4,026.61	.00	100.0%
88501721 215001 GAS & OIL	42,500	45,566	20,739.66	3,898.16	12,326.50	12,500.00	72.6%
88501721 216001 CHEMICALS	10,000	10,000	6,932.30	248.00	3,067.70	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	9,702.38	320.00	5,297.62	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	1,978.47	.00	18,021.53	30,000.00	40.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	396.33	323.13	2,603.67	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	81,756	15,077.00	2,099.05	16,679.37	50,000.00	38.8%
88501721 219099 SUNDRY	70,000	78,943	27,251.60	4,891.03	27,666.59	24,024.45	69.6%
88501721 310001 UTILITIES	145,000	145,090	60,983.17	11,299.40	9,106.46	75,000.00	48.3%
88501721 370601 BOOKS	500	500	97.08	.00	402.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	151,631.38	23,086.76	103,198.97	191,524.45	57.1%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	10,714.57	947.95	13,068.47	16,216.96	59.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	.00	.00	35,000.00	.00	100.0%

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	6,157.86	1,637.98	6,342.14	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	25,719.47	1,553.75	17,280.53	37,000.00	53.8%
88501731 340510 SERVICES-PRINTING	25,000	25,000	7,542.37	333.20	12,457.63	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	135,000	143,697	30,961.77	5,351.40	17,735.14	95,000.00	33.9%
88501731 350575 CLEAN OHIO GRANT	0	179,500	143,100.00	12,600.00	36,400.00	.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	.00	7,604.51	.00	100.0%
88501731 370629 DUES	7,000	7,000	4,552.94	1,920.00	2,447.06	.00	100.0%
TOTAL SERVICES	355,500	543,697	236,525.34	24,344.28	153,954.61	153,216.96	71.8%
41 CAPITAL OUTLAY							
88501741 410001 LAND	1,120,250	649,449	.00	.00	.00	649,449.03	.0%
88501741 410100 NEW BUILDINGS	1,178,000	1,287,494	156,180.42	48,253.71	769,244.14	362,069.86	71.9%
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	3,235.47	51,764.53	5.9%
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	.0%
88501741 410799 VEHICLES-SUNDRY	175,000	175,000	32,272.00	32,272.00	74,194.85	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	.0%
88501741 410824 LAUER HIST FARM EX	175,000	192,103	.00	.00	17,102.90	175,000.00	8.9%
TOTAL CAPITAL OUTLAY	3,288,250	2,974,046	256,987.49	80,525.71	1,009,871.67	1,707,187.19	42.6%
TOTAL UNDEFINED	5,904,000	5,801,848	1,518,267.00	267,045.48	1,267,025.25	3,016,555.81	48.0%
TOTAL UNDEFINED	5,904,000	5,801,848	1,518,267.00	267,045.48	1,267,025.25	3,016,555.81	48.0%
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	1,518,267.00	267,045.48	1,267,025.25	3,016,555.81	48.0%
TOTAL EXPENSES	5,904,000	5,801,848	1,518,267.00	267,045.48	1,267,025.25	3,016,555.81	



FOR 2019 07

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								
<a href="#">88801217 170005 88016 SALARY - EMPL</a>		0	16,531	15,468.00	.00	.00	1,062.74	93.6%
<a href="#">88801217 170005 88018 SALARY - EMPL</a>		0	1,196	1,595.00	.00	.00	-399.00	133.4%*
<a href="#">88801217 170005 88019 SALARY - EMPL</a>		0	694,750	694,155.16	1,792.00	.00	594.59	99.9%
<a href="#">88801217 170005 88020 SALARY - EMPL</a>	1,200,000	0	0	.00	.00	.00	.00	.0%
<a href="#">88801217 170005 88021 SALARY - EMPL</a>		0	725,000	97,526.49	97,526.49	.00	627,473.51	13.5%
<a href="#">88801217 171001 88016 PERS</a>		0	2,274	2,165.53	.00	.00	108.78	95.2%
<a href="#">88801217 171001 88018 PERS</a>		0	157	223.30	.00	.00	-65.86	141.8%*
<a href="#">88801217 171001 88019 PERS</a>		0	96,435	96,186.59	250.88	.00	248.36	99.7%
<a href="#">88801217 171001 88020 PERS</a>	160,000	0	0	.00	.00	.00	.00	.0%
<a href="#">88801217 171001 88021 PERS</a>		0	101,270	12,807.26	12,807.26	.00	88,462.74	12.6%
<a href="#">88801217 172001 88016 MEDICARE</a>		0	233	222.41	.00	.00	10.22	95.6%
<a href="#">88801217 172001 88018 MEDICARE</a>		0	20	23.12	.00	.00	-3.03	115.1%*
<a href="#">88801217 172001 88019 MEDICARE</a>		0	9,861	9,879.58	25.72	.00	-18.41	100.2%*
<a href="#">88801217 172001 88020 MEDICARE</a>	20,000	0	0	.00	.00	.00	.00	.0%
<a href="#">88801217 172001 88021 MEDICARE</a>		0	10,490	1,389.60	1,389.60	.00	9,100.40	13.2%
<a href="#">88801217 173001 88020 WORKMEN'S COM</a>	45,000	0	15,000	13,997.65	.00	15.26	987.09	93.4%
<a href="#">88801217 173001 88021 WORKMEN'S COM</a>		0	18,525	.00	.00	.00	18,525.00	.0%
<a href="#">88801217 174001 88016 UNEMPLOYMENT</a>		0	0	-49.75	.00	.00	49.75	100.0%
<a href="#">88801217 174001 88019 UNEMPLOYMENT</a>		0	0	177.54	177.54	.00	-177.54	100.0%*
<a href="#">88801217 174001 88020 UNEMPLOYMENT</a>	35,000	0	0	.00	.00	.00	.00	.0%
<a href="#">88801217 174001 88021 UNEMPLOYMENT</a>		0	15,120	.00	.00	.00	15,120.00	.0%
<a href="#">88801217 175001 88018 MEDICAL PREMI</a>		0	50,005	.39	.00	.00	50,004.77	.0%
<a href="#">88801217 175001 88020 MEDICAL PREMI</a>	225,000	0	215,293	215,292.91	.00	.00	.00	100.0%
<a href="#">88801217 175001 88021 MEDICAL PREMI</a>		0	295,000	46,843.82	46,843.82	248,156.18	.00	100.0%
<a href="#">88801217 175003 88016 A/C LIFE INSU</a>		0	100	36.00	.00	.00	64.00	36.0%
<a href="#">88801217 175003 88018 A/C LIFE INSU</a>		0	5	2.31	.00	.00	2.69	46.2%
<a href="#">88801217 175003 88019 A/C LIFE INSU</a>		0	1,914	1,161.76	.00	.00	752.24	60.7%
<a href="#">88801217 175003 88020 A/C LIFE INSU</a>	2,000	0	0	.00	.00	.00	.00	.0%
<a href="#">88801217 175003 88021 A/C LIFE INSU</a>		0	5,000	176.62	176.62	2,000.00	2,823.38	43.5%
TOTAL PERSONAL SERVICES		1,687,000	2,274,179	1,209,281.29	160,989.93	250,171.44	814,726.42	64.2%
21 MATERIALS & SUPPLIES								
<a href="#">88801221 211000 88020 OFFICE SUPPLI</a>		15,000	4,340	4,339.13	2,309.33	.67	.00	100.0%





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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211000 88021	0	12,500	5,305.69	5,305.69	7,194.31	.00	100.0%
88801221	211007 88020	50,000	0	.00	.00	.00	.00	.0%
88801221	211050 88020	1,000	0	.00	.00	.00	.00	.0%
88801221	212001 88020	140,000	129,614	129,613.23	18,804.33	.67	.00	100.0%
88801221	212001 88021	0	110,000	.00	.00	110,000.00	.00	100.0%
88801221	216002 88020	20,000	9,593	9,473.63	.00	.00	119.69	98.8%
88801221	216002 88021	0	13,000	4,471.81	4,471.81	8,528.19	.00	100.0%
88801221	216035 88018	0	300	.00	.00	300.00	.00	100.0%
88801221	216035 88020	5,000	4,325	4,324.54	.00	.00	.00	100.0%
88801221	216035 88021	0	2,500	892.00	892.00	1,608.00	.00	100.0%
88801221	217040 88020	25,000	1,101	1,100.50	.00	.00	.00	100.0%
88801221	217040 88021	0	11,608	.00	.00	11,607.00	.50	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	298,880	159,520.53	31,783.16	139,238.84	120.19	100.0%

31 SERVICES

88801231	310001 88020	85,000	46,240	46,240.30	.00	.00	.00	100.0%
88801231	310001 88021	0	45,000	14,324.05	14,324.05	30,675.95	.00	100.0%
88801231	330605 88017	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88019	0	0	-345.00	-345.00	345.00	.00	.0%
88801231	330605 88020	25,000	22,595	21,263.98	1,856.13	1,330.95	.00	100.0%
88801231	330605 88021	0	23,000	2,358.85	2,358.85	20,641.15	.00	100.0%
88801231	340435 88020	65,000	45,275	45,274.72	.00	.00	.00	100.0%
88801231	340435 88021	0	50,000	16,809.18	16,809.18	33,190.82	.00	100.0%
88801231	360201 88020	10,000	10,036	10,030.48	335.47	4.53	.59	100.0%
88801231	360201 88021	0	10,000	2,976.00	2,976.00	7,024.00	.00	100.0%
88801231	360305 88020	500	263	263.00	.00	.00	.00	100.0%
88801231	360305 88021	0	1,000	.00	.00	1,000.00	.00	100.0%
88801231	370201 88021	0	2,000	.00	.00	.00	2,000.00	.0%
88801231	370317 88020	5,000	96,000	48,000.00	48,000.00	.00	48,000.00	50.0%
88801231	370317 88021	0	10,000	950.00	950.00	9,050.00	.00	100.0%
88801231	370318 88020	20,000	17,783	16,359.30	301.75	1,423.25	.00	100.0%
88801231	370318 88021	0	6,000	.00	.00	6,000.00	.00	100.0%
88801231	370319 88020	5,000	0	.00	.00	.00	.00	.0%
88801231	370319 88021	0	25,000	.00	.00	25,000.00	.00	100.0%
88801231	370710 88019	0	0	-560.44	-560.44	560.44	.00	.0%
88801231	370710 88020	18,000	9,732	9,731.83	.00	.00	.00	100.0%
88801231	370710 88021	0	13,000	.00	.00	13,000.00	.00	100.0%
88801231	370719 88020	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88021	0	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763 88020	5,000	269	269.48	.00	.00	.00	100.0%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">370763</a> <a href="#">88021</a> PROGRAM TRANS	0	10,000	604.45	604.45	9,395.55	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810</a> <a href="#">88020</a> STAFF RECRUIT	20,000	3,249	3,181.08	1,217.58	1.42	66.00	98.0%
<a href="#">88801231</a>	<a href="#">380810</a> <a href="#">88021</a> STAFF RECRUIT	0	12,500	8,052.00	8,052.00	4,448.00	.00	100.0%
TOTAL SERVICES		259,800	463,570	245,783.26	96,880.02	167,720.06	50,066.59	89.2%
41 CAPITAL OUTLAY								
<a href="#">88801241</a>	<a href="#">410400</a> <a href="#">88020</a> EQUIPMENT	10,000	4,295	4,294.55	4,000.00	.00	.00	100.0%
<a href="#">88801241</a>	<a href="#">410400</a> <a href="#">88021</a> EQUIPMENT	0	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		10,000	6,295	4,294.55	4,000.00	2,000.00	.00	100.0%
59 MISCELLANEOUS								
<a href="#">88808959</a>	<a href="#">380999</a> <a href="#">88016</a> 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	3,043,245	1,619,201.63	293,653.11	559,130.34	864,913.20	71.6%
TOTAL UNDEFINED		2,212,800	3,043,245	1,619,201.63	293,653.11	559,130.34	864,913.20	71.6%
TOTAL WORTH CENTER		2,212,800	3,043,245	1,619,201.63	293,653.11	559,130.34	864,913.20	71.6%
TOTAL EXPENSES		2,212,800	3,043,245	1,619,201.63	293,653.11	559,130.34	864,913.20	

FOR 2019 07

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								
<a href="#">88841217 170005 84019 SALARY - EMPL</a>		0	12,776	86,363.00	.00	.00	-73,587.00	676.0%*
<a href="#">88841217 170005 84020 SALARY - EMPL</a>		80,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">88841217 170005 88421 SALARY - EMPL</a>		0	80,000	28,004.75	28,004.75	.00	51,995.25	35.0%
<a href="#">88841217 171001 84019 PERS</a>		0	1,789	12,090.82	.00	.00	-10,302.18	676.0%*
<a href="#">88841217 171001 84020 PERS</a>		17,000	17,000	.00	.00	.00	17,000.00	.0%
<a href="#">88841217 171001 88421 PERS</a>		0	11,000	3,920.67	3,920.67	.00	7,079.33	35.6%
<a href="#">88841217 172001 84019 MEDICARE</a>		0	182	1,236.15	.00	.00	-1,053.67	677.4%*
<a href="#">88841217 172001 84020 MEDICARE</a>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">88841217 172001 88421 MEDICARE</a>		0	1,150	401.68	401.68	.00	748.32	34.9%
<a href="#">88841217 173001 84020 WORKMEN'S COM</a>		4,000	4,000	447.53	.00	.00	3,552.47	11.2%
<a href="#">88841217 173001 88421 WORKMEN'S COM</a>		0	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">88841217 174001 84020 UNEMPLOYMENT</a>		4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">88841217 174001 88421 UNEMPLOYMENT</a>		0	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217 175001 84020 MEDICAL PREMI</a>		90,000	90,000	57,611.29	.00	.00	32,388.71	64.0%
<a href="#">88841217 175001 88421 MEDICAL PREMI</a>		0	0	.08	.08	.00	-.08	100.0%*
<a href="#">88841217 175003 84019 A/C LIFE INSU</a>		0	24	116.24	.00	.00	-92.24	484.3%*
<a href="#">88841217 175003 84020 A/C LIFE INSU</a>		330	330	.00	.00	.00	330.00	.0%
<a href="#">88841217 175003 88421 A/C LIFE INSU</a>		0	100	28.50	28.50	.00	71.50	28.5%
TOTAL PERSONAL SERVICES		197,330	288,451	190,220.71	32,355.68	.00	98,230.41	65.9%
21 MATERIALS & SUPPLIES								
<a href="#">88841221 210002 88421 OPERATING SUP</a>		0	6,250	.00	.00	2,500.00	3,750.00	40.0%
<a href="#">88841221 211000 84020 OFFICE SUPPLI</a>		3,000	5,250	4,947.56	1,953.00	297.00	5.44	99.9%
<a href="#">88841221 211000 88421 OFFICE SUPPLI</a>		0	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">88841221 211050 84020 EDUCATION/VOC</a>		5,000	5,000	640.92	.00	.00	4,359.08	12.8%
<a href="#">88841221 211050 88421 EDUCATION/VOC</a>		0	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841221 217040 88421 MATERIALS-PRO</a>		0	6,250	.00	.00	6,250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	26,500	5,588.48	1,953.00	12,797.00	8,114.52	69.4%
31 SERVICES								
<a href="#">88841231 340435 84020 SERVICES-MEDI</a>		150,000	87,750	17,199.34	2,607.99	762.58	69,788.08	20.5%



FOR 2019 07

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	1,201.27	1,201.27	18,173.73	.00	100.0%
<u>88841231</u>	<u>360305</u>	<u>88421</u>	<u>ADVERTISING &amp;</u>	0	1,250	.00	.00	1,250.00	.00	100.0%
<u>88841231</u>	<u>370001</u>	<u>88421</u>	<u>ASSISTANCE</u>	0	2,500	.00	.00	2,500.00	.00	100.0%
<u>88841231</u>	<u>370210</u>	<u>84020</u>	<u>OFFENDER DRUG</u>	40,000	40,000	14,290.00	10,100.00	.00	25,710.00	35.7%
<u>88841231</u>	<u>370710</u>	<u>84020</u>	<u>COMMUNICATION</u>	5,000	5,000	4,435.04	1,276.22	563.78	1.18	100.0%
<u>88841231</u>	<u>370710</u>	<u>88421</u>	<u>COMMUNICATION</u>	0	2,200	.00	.00	2,200.00	.00	100.0%
<u>88841231</u>	<u>370719</u>	<u>84020</u>	<u>ASSESSMENTS</u>	10,000	15,000	14,726.85	4,998.60	1.40	271.75	98.2%
<u>88841231</u>	<u>370719</u>	<u>88421</u>	<u>ASSESSMENTS</u>	0	1,250	.00	.00	1,250.00	.00	100.0%
<u>88841231</u>	<u>370763</u>	<u>84020</u>	<u>PROGRAM TRANS</u>	3,000	3,000	2,896.16	401.84	98.16	5.68	99.8%
<u>88841231</u>	<u>370763</u>	<u>88421</u>	<u>PROGRAM TRANS</u>	0	1,000	.00	.00	1,000.00	.00	100.0%
<u>88841231</u>	<u>380802</u>	<u>88421</u>	<u>TRAINING STAF</u>	0	5,000	.00	.00	5,000.00	.00	100.0%
<u>88841231</u>	<u>380810</u>	<u>84020</u>	<u>STAFF RECRUIT</u>	26,000	36,000	19,213.76	34.26	4,965.74	11,820.50	67.2%
TOTAL SERVICES				234,000	219,325	73,962.42	20,620.18	37,765.39	107,597.19	50.9%
41 CAPITAL OUTLAY										
<u>88841241</u>	<u>410400</u>	<u>84020</u>	<u>EQUIPMENT</u>	0	65,000	25,558.62	15,558.62	39,441.38	.00	100.0%
<u>88841241</u>	<u>410400</u>	<u>88421</u>	<u>EQUIPMENT</u>	0	932	.00	.00	932.00	.00	100.0%
TOTAL CAPITAL OUTLAY				0	65,932	25,558.62	15,558.62	40,373.38	.00	100.0%
TOTAL UNDEFINED				439,330	600,208	295,330.23	70,487.48	90,935.77	213,942.12	64.4%
TOTAL UNDEFINED				439,330	600,208	295,330.23	70,487.48	90,935.77	213,942.12	64.4%
TOTAL WORTH CENTER JRIG				439,330	600,208	295,330.23	70,487.48	90,935.77	213,942.12	64.4%
TOTAL EXPENSES				439,330	600,208	295,330.23	70,487.48	90,935.77	213,942.12	



FOR 2019 07

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155	900000	TREASURER ADJUSTME	0	0	3,631.32	.00	.00	-3,631.32 100.0%*
90015155	900001	AUD-REFUNDS-1ST HA	0	0	85,401.49	4,895.04	.00	-85,401.49 100.0%*
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	59,495,171.65	4,895.04	.00	-59,495,171.65 100.0%
TOTAL UNDEFINED			0	0	59,495,171.65	4,895.04	.00	-59,495,171.65 100.0%
TOTAL UNDEFINED			0	0	59,495,171.65	4,895.04	.00	-59,495,171.65 100.0%
TOTAL 1ST HALF REAL ESTATE			0	0	59,495,171.65	4,895.04	.00	-59,495,171.65 100.0%
TOTAL EXPENSES			0	0	59,495,171.65	4,895.04	.00	-59,495,171.65



FOR 2019 07

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90025155	900000	TREASURER ADJUSTME	0	0	10,080.54	4,515.35	.00	-10,080.54	100.0%*
90025155	900002	AUD-REFUNDS-2ND HA	0	0	260,361.50	10,783.55	.00	-260,361.50	100.0%*
90025155	900020	DISTRIBUTION-COUNT	0	0	9,200,547.86	9,200,547.86	.00	-9,200,547.86	100.0%*
90025155	900021	DISTRIBUTION-TOWNS	0	0	4,651,736.84	4,651,736.84	.00	-4,651,736.84	100.0%*
90025155	900022	DISTRIBUTION-SCHOO	0	0	29,248,990.95	29,248,990.95	.00	-29,248,990.95	100.0%*
90025155	900023	DISTRIBUTION-MUNIC	0	0	1,675,725.66	1,675,725.66	.00	-1,675,725.66	100.0%*
90025155	900024	DISTRIBUTION-LIBRA	0	0	54,066.74	54,066.74	.00	-54,066.74	100.0%*
90025155	900026	DISTRIBUTION-BD OF	0	0	347,218.58	347,218.58	.00	-347,218.58	100.0%*
90025155	900028	DISTRIBUTION-SENIO	0	0	770,693.86	770,693.86	.00	-770,693.86	100.0%*
90025155	900037	OUT OF COUNTY	0	0	20,421.82	20,421.82	.00	-20,421.82	100.0%*
90025155	900040	LOCAL FEES WITHHEL	0	0	36,471.28	36,471.28	.00	-36,471.28	100.0%*
TOTAL OTHER FINANCING USES			0	0	46,276,315.63	46,021,172.49	.00	-46,276,315.63	100.0%
TOTAL UNDEFINED			0	0	46,276,315.63	46,021,172.49	.00	-46,276,315.63	100.0%
TOTAL UNDEFINED			0	0	46,276,315.63	46,021,172.49	.00	-46,276,315.63	100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	46,276,315.63	46,021,172.49	.00	-46,276,315.63	100.0%
TOTAL EXPENSES			0	0	46,276,315.63	46,021,172.49	.00	-46,276,315.63	



FOR 2019 07

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	0	24,199.68	20,316.30	.00	-24,199.68	100.0%*
	TOTAL OTHER FINANCING USES	0	0	24,199.68	20,316.30	.00	-24,199.68	100.0%
	TOTAL UNDEFINED	0	0	24,199.68	20,316.30	.00	-24,199.68	100.0%
	TOTAL UNDEFINED	0	0	24,199.68	20,316.30	.00	-24,199.68	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	24,199.68	20,316.30	.00	-24,199.68	100.0%
	TOTAL EXPENSES	0	0	24,199.68	20,316.30	.00	-24,199.68	



FOR 2019 07

ACCOUNTS FOR: 9011	1ST 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								
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 07

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900000</a>			14.95	-1,296.17	.00	-14.95	100.0%*
<a href="#">90125155</a>	<a href="#">900002</a>			1,604.43	1,296.17	.00	-1,604.43	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	1,619.38	.00	.00	-1,619.38	100.0%
	TOTAL UNDEFINED	0	0	1,619.38	.00	.00	-1,619.38	100.0%
	TOTAL UNDEFINED	0	0	1,619.38	.00	.00	-1,619.38	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	1,619.38	.00	.00	-1,619.38	100.0%
	TOTAL EXPENSES	0	0	1,619.38	.00	.00	-1,619.38	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>							
	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 07

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155</a>	<a href="#">900061</a>							
	ESCROW-REFUNDS 2ND	0	0	6,636.82	1,544.05	.00	-6,636.82	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,636.82	1,544.05	.00	-6,636.82	100.0%
	TOTAL UNDEFINED	0	0	6,636.82	1,544.05	.00	-6,636.82	100.0%
	TOTAL UNDEFINED	0	0	6,636.82	1,544.05	.00	-6,636.82	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	6,636.82	1,544.05	.00	-6,636.82	100.0%
	TOTAL EXPENSES	0	0	6,636.82	1,544.05	.00	-6,636.82	



FOR 2019 07

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155</a>	<a href="#">900021</a>			1,747.27	.00	.00	-1,747.27	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>			2,661.37	.00	.00	-2,661.37	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>			9,952.94	498.35	.00	-9,952.94	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,361.58	498.35	.00	-14,361.58	100.0%
	TOTAL UNDEFINED	0	0	14,361.58	498.35	.00	-14,361.58	100.0%
	TOTAL UNDEFINED	0	0	14,361.58	498.35	.00	-14,361.58	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,361.58	498.35	.00	-14,361.58	100.0%
	TOTAL EXPENSES	0	0	14,361.58	498.35	.00	-14,361.58	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155</a>	<a href="#">900021</a>			133,744.57	17,540.07	.00	-133,744.57	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>			221,917.75	24,866.38	.00	-221,917.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	355,662.32	42,406.45	.00	-355,662.32	100.0%
	TOTAL UNDEFINED	0	0	355,662.32	42,406.45	.00	-355,662.32	100.0%
	TOTAL UNDEFINED	0	0	355,662.32	42,406.45	.00	-355,662.32	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	355,662.32	42,406.45	.00	-355,662.32	100.0%
	TOTAL EXPENSES	0	0	355,662.32	42,406.45	.00	-355,662.32	



FOR 2019 07

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	681,895.21	101,009.66	.00	-681,895.21	100.0%*
	TOTAL OTHER FINANCING USES	0	0	681,895.21	101,009.66	.00	-681,895.21	100.0%
	TOTAL UNDEFINED	0	0	681,895.21	101,009.66	.00	-681,895.21	100.0%
	TOTAL UNDEFINED	0	0	681,895.21	101,009.66	.00	-681,895.21	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	681,895.21	101,009.66	.00	-681,895.21	100.0%
	TOTAL EXPENSES	0	0	681,895.21	101,009.66	.00	-681,895.21	





FOR 2019 07

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900020</a>			308.70	.00	.00	-308.70	100.0%*
<a href="#">92125155</a>	<a href="#">900021</a>			50,802.85	8,123.65	.00	-50,802.85	100.0%*
<a href="#">92125155</a>	<a href="#">900023</a>		379,844	368,139.78	185,444.00	342,662.79	-330,959.00	187.1%*
	TOTAL OTHER FINANCING USES	0	379,844	419,251.33	193,567.65	342,662.79	-382,070.55	200.6%
	TOTAL UNDEFINED	0	379,844	419,251.33	193,567.65	342,662.79	-382,070.55	200.6%
	TOTAL UNDEFINED	0	379,844	419,251.33	193,567.65	342,662.79	-382,070.55	200.6%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	419,251.33	193,567.65	342,662.79	-382,070.55	200.6%
	TOTAL EXPENSES	0	379,844	419,251.33	193,567.65	342,662.79	-382,070.55	



FOR 2019 07

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155</a>	<a href="#">900020</a>			566,129.76	90,387.43	.00	-566,129.76	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			360,280.30	57,388.71	.00	-360,280.30	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			766,366.71	121,206.17	.00	-766,366.71	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			41,901.73	6,689.97	.00	-41,901.73	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,734,678.50	275,672.28	.00	-1,734,678.50	100.0%
TOTAL UNDEFINED		0	0	1,734,678.50	275,672.28	.00	-1,734,678.50	100.0%
TOTAL UNDEFINED		0	0	1,734,678.50	275,672.28	.00	-1,734,678.50	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,734,678.50	275,672.28	.00	-1,734,678.50	100.0%
TOTAL EXPENSES		0	0	1,734,678.50	275,672.28	.00	-1,734,678.50	



FOR 2019 07

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	2,997.46	472.56	.00	-2,997.46 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	2,997.46	472.56	.00	-2,997.46 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	121,894.20	19,216.94	.00	-121,894.20 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	1,915,480.31	301,980.47	.00	-1,915,480.31 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	139,307.66	21,962.22	.00	-139,307.66 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	2,997.46	472.56	.00	-2,997.46 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,185,674.55	344,577.31	.00	-2,185,674.55	100.0%
TOTAL UNDEFINED		0	0	2,185,674.55	344,577.31	.00	-2,185,674.55	100.0%
TOTAL UNDEFINED		0	0	2,185,674.55	344,577.31	.00	-2,185,674.55	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,185,674.55	344,577.31	.00	-2,185,674.55	100.0%
TOTAL EXPENSES		0	0	2,185,674.55	344,577.31	.00	-2,185,674.55	



FOR 2019 07

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	0	236.78	.00	.00	-236.78	100.0%*
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	0	144.63	.00	.00	-144.63	100.0%*
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	0	968.36	.00	.00	-968.36	100.0%*
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	0	0	22.90	.00	.00	-22.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EXPENSES	0	0	1,372.67	.00	.00	-1,372.67	



FOR 2019 07

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	52,287.94	4,356.96	.00	-52,287.94	100.0%*
TOTAL OTHER FINANCING USES	0	0	52,287.94	4,356.96	.00	-52,287.94	100.0%
TOTAL UNDEFINED	0	0	52,287.94	4,356.96	.00	-52,287.94	100.0%
TOTAL UNDEFINED	0	0	52,287.94	4,356.96	.00	-52,287.94	100.0%
TOTAL STRS-MARIMOR	0	0	52,287.94	4,356.96	.00	-52,287.94	100.0%
TOTAL EXPENSES	0	0	52,287.94	4,356.96	.00	-52,287.94	



FOR 2019 07

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	1,767,806.05	231,055.62	.00	-1,767,806.05	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,767,806.05	231,055.62	.00	-1,767,806.05	100.0%
	TOTAL UNDEFINED	0	0	1,767,806.05	231,055.62	.00	-1,767,806.05	100.0%
	TOTAL UNDEFINED	0	0	1,767,806.05	231,055.62	.00	-1,767,806.05	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,767,806.05	231,055.62	.00	-1,767,806.05	100.0%
	TOTAL EXPENSES	0	0	1,767,806.05	231,055.62	.00	-1,767,806.05	



FOR 2019 07

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	5,611,680.43	758,095.91	.00	-5,611,680.43	100.0%*
TOTAL OTHER FINANCING USES		0	0	5,611,680.43	758,095.91	.00	-5,611,680.43	100.0%
TOTAL UNDEFINED		0	0	5,611,680.43	758,095.91	.00	-5,611,680.43	100.0%
TOTAL UNDEFINED		0	0	5,611,680.43	758,095.91	.00	-5,611,680.43	100.0%
TOTAL PERS WITHHOLDING		0	0	5,611,680.43	758,095.91	.00	-5,611,680.43	100.0%
TOTAL EXPENSES		0	0	5,611,680.43	758,095.91	.00	-5,611,680.43	



FOR 2019 07

ACCOUNTS FOR: 9852	FOR: 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								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	0	252,863.11	34,201.48	.00	-252,863.11	100.0%*
	TOTAL OTHER FINANCING USES	0	0	252,863.11	34,201.48	.00	-252,863.11	100.0%
	TOTAL UNDEFINED	0	0	252,863.11	34,201.48	.00	-252,863.11	100.0%
	TOTAL UNDEFINED	0	0	252,863.11	34,201.48	.00	-252,863.11	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	252,863.11	34,201.48	.00	-252,863.11	100.0%
	TOTAL EXPENSES	0	0	252,863.11	34,201.48	.00	-252,863.11	





FOR 2019 07

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	495,031.05	64,782.46	.00	-495,031.05	100.0%*
	TOTAL OTHER FINANCING USES	0	0	495,031.05	64,782.46	.00	-495,031.05	100.0%
	TOTAL UNDEFINED	0	0	495,031.05	64,782.46	.00	-495,031.05	100.0%
	TOTAL UNDEFINED	0	0	495,031.05	64,782.46	.00	-495,031.05	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	495,031.05	64,782.46	.00	-495,031.05	100.0%
	TOTAL EXPENSES	0	0	495,031.05	64,782.46	.00	-495,031.05	



FOR 2019 07

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	8,435.00	1,112.00	.00	-8,435.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,435.00	1,112.00	.00	-8,435.00	100.0%
TOTAL UNDEFINED	0	0	8,435.00	1,112.00	.00	-8,435.00	100.0%
TOTAL UNDEFINED	0	0	8,435.00	1,112.00	.00	-8,435.00	100.0%
TOTAL PARTY DONATIONS	0	0	8,435.00	1,112.00	.00	-8,435.00	100.0%
TOTAL EXPENSES	0	0	8,435.00	1,112.00	.00	-8,435.00	



FOR 2019 07

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155 900515 VENDOR PAYMENT</a>	0	0	8,183.33	912.50	.00	-8,183.33	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,183.33	912.50	.00	-8,183.33	100.0%
TOTAL UNDEFINED	0	0	8,183.33	912.50	.00	-8,183.33	100.0%
TOTAL UNDEFINED	0	0	8,183.33	912.50	.00	-8,183.33	100.0%
TOTAL UNITED WAY	0	0	8,183.33	912.50	.00	-8,183.33	100.0%
TOTAL EXPENSES	0	0	8,183.33	912.50	.00	-8,183.33	



FOR 2019 07

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	0	8,080.60	1,559.75	.00	-8,080.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,080.60	1,559.75	.00	-8,080.60	100.0%
TOTAL UNDEFINED	0	0	8,080.60	1,559.75	.00	-8,080.60	100.0%
TOTAL UNDEFINED	0	0	8,080.60	1,559.75	.00	-8,080.60	100.0%
TOTAL GARNISHMENTS	0	0	8,080.60	1,559.75	.00	-8,080.60	100.0%
TOTAL EXPENSES	0	0	8,080.60	1,559.75	.00	-8,080.60	



FOR 2019 07

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	980.00	140.00	.00	-980.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	980.00	140.00	.00	-980.00	100.0%
	TOTAL UNDEFINED	0	0	980.00	140.00	.00	-980.00	100.0%
	TOTAL UNDEFINED	0	0	980.00	140.00	.00	-980.00	100.0%
	TOTAL BACK PAY PERS	0	0	980.00	140.00	.00	-980.00	100.0%
	TOTAL EXPENSES	0	0	980.00	140.00	.00	-980.00	



FOR 2019 07

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	0	49,129.42	6,712.01	.00	-49,129.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	49,129.42	6,712.01	.00	-49,129.42	100.0%
	TOTAL UNDEFINED	0	0	49,129.42	6,712.01	.00	-49,129.42	100.0%
	TOTAL UNDEFINED	0	0	49,129.42	6,712.01	.00	-49,129.42	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	49,129.42	6,712.01	.00	-49,129.42	100.0%
	TOTAL EXPENSES	0	0	49,129.42	6,712.01	.00	-49,129.42	



FOR 2019 07

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



FOR 2019 07

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	148.80	19.84	.00	-148.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL UNDEFINED	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL UNDEFINED	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL SOCIAL SECURITY	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL EXPENSES	0	0	148.80	19.84	.00	-148.80	





FOR 2019 07

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	10,346.52	1,262.52	.00	-10,346.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,346.52	1,262.52	.00	-10,346.52	100.0%
TOTAL UNDEFINED	0	0	10,346.52	1,262.52	.00	-10,346.52	100.0%
TOTAL UNDEFINED	0	0	10,346.52	1,262.52	.00	-10,346.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	10,346.52	1,262.52	.00	-10,346.52	100.0%
TOTAL EXPENSES	0	0	10,346.52	1,262.52	.00	-10,346.52	



FOR 2019 07

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98645155 900515 VENDOR PAYMENT</a>	0	0	632,392.30	84,701.92	.00	-632,392.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	632,392.30	84,701.92	.00	-632,392.30	100.0%
TOTAL UNDEFINED	0	0	632,392.30	84,701.92	.00	-632,392.30	100.0%
TOTAL UNDEFINED	0	0	632,392.30	84,701.92	.00	-632,392.30	100.0%
TOTAL MEDICARE	0	0	632,392.30	84,701.92	.00	-632,392.30	100.0%
TOTAL EXPENSES	0	0	632,392.30	84,701.92	.00	-632,392.30	



FOR 2019 07

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	7,328.70	862.20	.00	-7,328.70	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,328.70	862.20	.00	-7,328.70	100.0%
	TOTAL UNDEFINED	0	0	7,328.70	862.20	.00	-7,328.70	100.0%
	TOTAL UNDEFINED	0	0	7,328.70	862.20	.00	-7,328.70	100.0%
	TOTAL AFSCME UNION DUES	0	0	7,328.70	862.20	.00	-7,328.70	100.0%
	TOTAL EXPENSES	0	0	7,328.70	862.20	.00	-7,328.70	



FOR 2019 07

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	85,325.74	10,782.84	.00	-85,325.74	100.0%*
	TOTAL OTHER FINANCING USES	0	0	85,325.74	10,782.84	.00	-85,325.74	100.0%
	TOTAL UNDEFINED	0	0	85,325.74	10,782.84	.00	-85,325.74	100.0%
	TOTAL UNDEFINED	0	0	85,325.74	10,782.84	.00	-85,325.74	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	85,325.74	10,782.84	.00	-85,325.74	100.0%
	TOTAL EXPENSES	0	0	85,325.74	10,782.84	.00	-85,325.74	



FOR 2019 07

ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98705155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	317,837.15	36,384.62	.00	-317,837.15	100.0%*
	TOTAL OTHER FINANCING USES	0	0	317,837.15	36,384.62	.00	-317,837.15	100.0%
	TOTAL UNDEFINED	0	0	317,837.15	36,384.62	.00	-317,837.15	100.0%
	TOTAL UNDEFINED	0	0	317,837.15	36,384.62	.00	-317,837.15	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	317,837.15	36,384.62	.00	-317,837.15	100.0%
	TOTAL EXPENSES	0	0	317,837.15	36,384.62	.00	-317,837.15	



FOR 2019 07

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	336,917.81	54,601.01	.00	-336,917.81	100.0%*
TOTAL OTHER FINANCING USES	0	0	336,917.81	54,601.01	.00	-336,917.81	100.0%
TOTAL UNDEFINED	0	0	336,917.81	54,601.01	.00	-336,917.81	100.0%
TOTAL UNDEFINED	0	0	336,917.81	54,601.01	.00	-336,917.81	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	336,917.81	54,601.01	.00	-336,917.81	100.0%
TOTAL EXPENSES	0	0	336,917.81	54,601.01	.00	-336,917.81	



FOR 2019 07

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	11,762.64	1,730.24	.00	-11,762.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,762.64	1,730.24	.00	-11,762.64	100.0%
TOTAL UNDEFINED	0	0	11,762.64	1,730.24	.00	-11,762.64	100.0%
TOTAL UNDEFINED	0	0	11,762.64	1,730.24	.00	-11,762.64	100.0%
TOTAL CWA/CPW UNION	0	0	11,762.64	1,730.24	.00	-11,762.64	100.0%
TOTAL EXPENSES	0	0	11,762.64	1,730.24	.00	-11,762.64	



FOR 2019 07

ACCOUNTS FOR:  
9875 MEA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98755155_900515_VENDOR_PAYMENT</a>	0	0	3,146.66	.00	.00	-3,146.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL UNDEFINED	0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL UNDEFINED	0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL MEA	0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL EXPENSES	0	0	3,146.66	.00	.00	-3,146.66	





FOR 2019 07

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	0	61,316.71	7,246.08	.00	-61,316.71	100.0%*
TOTAL OTHER FINANCING USES	0	0	61,316.71	7,246.08	.00	-61,316.71	100.0%
TOTAL UNDEFINED	0	0	61,316.71	7,246.08	.00	-61,316.71	100.0%
TOTAL UNDEFINED	0	0	61,316.71	7,246.08	.00	-61,316.71	100.0%
TOTAL SUPPORT	0	0	61,316.71	7,246.08	.00	-61,316.71	100.0%
TOTAL EXPENSES	0	0	61,316.71	7,246.08	.00	-61,316.71	



FOR 2019 07

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	2,404.50	399.00	.00	-2,404.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	27,325.74	3,807.36	.00	-27,325.74	100.0%*
TOTAL OTHER FINANCING USES	0	0	29,730.24	4,206.36	.00	-29,730.24	100.0%
TOTAL UNDEFINED	0	0	29,730.24	4,206.36	.00	-29,730.24	100.0%
TOTAL UNDEFINED	0	0	29,730.24	4,206.36	.00	-29,730.24	100.0%
TOTAL POLICE UNIONS	0	0	29,730.24	4,206.36	.00	-29,730.24	100.0%
TOTAL EXPENSES	0	0	29,730.24	4,206.36	.00	-29,730.24	



FOR 2019 07

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								
<a href="#">98895194</a>	<a href="#">940001</a>							
	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 07

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">98905193</a>	<a href="#">930001</a> 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 07

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98975155</a>	<a href="#">175001</a>			3,226,023.20	.00	.00	-3,226,023.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,226,023.20	.00	.00	-3,226,023.20	100.0%
93 TRANSFER OUT								
<a href="#">98975193</a>	<a href="#">930001</a>			12.62	12.62	.00	-12.62	100.0%*
	TOTAL TRANSFER OUT	0	0	12.62	12.62	.00	-12.62	100.0%
	TOTAL UNDEFINED	0	0	3,226,035.82	12.62	.00	-3,226,035.82	100.0%
	TOTAL UNDEFINED	0	0	3,226,035.82	12.62	.00	-3,226,035.82	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	3,226,035.82	12.62	.00	-3,226,035.82	100.0%
	TOTAL EXPENSES	0	0	3,226,035.82	12.62	.00	-3,226,035.82	



FOR 2019 07

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	34,946.86	5,013.10	.00	-34,946.86	100.0%*
	TOTAL OTHER FINANCING USES	0	0	34,946.86	5,013.10	.00	-34,946.86	100.0%
	TOTAL UNDEFINED	0	0	34,946.86	5,013.10	.00	-34,946.86	100.0%
	TOTAL UNDEFINED	0	0	34,946.86	5,013.10	.00	-34,946.86	100.0%
	TOTAL 2018 VSP - VISION	0	0	34,946.86	5,013.10	.00	-34,946.86	100.0%
	TOTAL EXPENSES	0	0	34,946.86	5,013.10	.00	-34,946.86	



FOR 2019 07

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98995155_900515_VENDOR_PAYMENT</a>	0	0	108,677.32	15,502.92	.00	-108,677.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	108,677.32	15,502.92	.00	-108,677.32	100.0%
TOTAL UNDEFINED	0	0	108,677.32	15,502.92	.00	-108,677.32	100.0%
TOTAL UNDEFINED	0	0	108,677.32	15,502.92	.00	-108,677.32	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	108,677.32	15,502.92	.00	-108,677.32	100.0%
TOTAL EXPENSES	0	0	108,677.32	15,502.92	.00	-108,677.32	



FOR 2019 07

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	48,514.75	6,090.00	.00	-48,514.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	48,514.75	6,090.00	.00	-48,514.75	100.0%
TOTAL UNDEFINED	0	0	48,514.75	6,090.00	.00	-48,514.75	100.0%
TOTAL UNDEFINED	0	0	48,514.75	6,090.00	.00	-48,514.75	100.0%
TOTAL DEARBORN 2018	0	0	48,514.75	6,090.00	.00	-48,514.75	100.0%
TOTAL EXPENSES	0	0	48,514.75	6,090.00	.00	-48,514.75	





FOR 2019 07

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



FOR 2019 07

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							
<u>99715155 900625 DEBT SERVICE</u>	0	0	11,427.40	.00	.00	-11,427.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL UNDEFINED	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	11,427.40	.00	.00	-11,427.40	100.0%
TOTAL EXPENSES	0	0	11,427.40	.00	.00	-11,427.40	



FOR 2019 07

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	7,742.05	3,500.00	.00	-7,742.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,742.05	3,500.00	.00	-7,742.05	100.0%
TOTAL UNDEFINED	0	0	7,742.05	3,500.00	.00	-7,742.05	100.0%
TOTAL UNDEFINED	0	0	7,742.05	3,500.00	.00	-7,742.05	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	7,742.05	3,500.00	.00	-7,742.05	100.0%
TOTAL EXPENSES	0	0	7,742.05	3,500.00	.00	-7,742.05	



FOR 2019 07

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



FOR 2019 07

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	15,900.00	5,400.00	.00	-15,900.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,900.00	5,400.00	.00	-15,900.00	100.0%
TOTAL UNDEFINED	0	0	15,900.00	5,400.00	.00	-15,900.00	100.0%
TOTAL UNDEFINED	0	0	15,900.00	5,400.00	.00	-15,900.00	100.0%
TOTAL ROAD CUT BONDS	0	0	15,900.00	5,400.00	.00	-15,900.00	100.0%
TOTAL EXPENSES	0	0	15,900.00	5,400.00	.00	-15,900.00	



FOR 2019 07

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	57,046.45	9,344.45	.00	-57,046.45	100.0%*
	TOTAL OTHER FINANCING USES	0	0	57,046.45	9,344.45	.00	-57,046.45	100.0%
	TOTAL UNDEFINED	0	0	57,046.45	9,344.45	.00	-57,046.45	100.0%
	TOTAL UNDEFINED	0	0	57,046.45	9,344.45	.00	-57,046.45	100.0%
	TOTAL RECORDER'S ESCROW	0	0	57,046.45	9,344.45	.00	-57,046.45	100.0%
	TOTAL EXPENSES	0	0	57,046.45	9,344.45	.00	-57,046.45	



FOR 2019 07

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	5,665.10	1,049.25	.00	-5,665.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,665.10	1,049.25	.00	-5,665.10	100.0%
	TOTAL UNDEFINED	0	0	5,665.10	1,049.25	.00	-5,665.10	100.0%
	TOTAL UNDEFINED	0	0	5,665.10	1,049.25	.00	-5,665.10	100.0%
	TOTAL COURT FINES COLLECTED	0	0	5,665.10	1,049.25	.00	-5,665.10	100.0%
	TOTAL EXPENSES	0	0	5,665.10	1,049.25	.00	-5,665.10	



FOR 2019 07

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	15,516.47	2,401.31	.00	-15,516.47	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	3,879.11	600.33	.00	-3,879.11	100.0%*
TOTAL OTHER FINANCING USES	0	0	19,395.58	3,001.64	.00	-19,395.58	100.0%
TOTAL UNDEFINED	0	0	19,395.58	3,001.64	.00	-19,395.58	100.0%
TOTAL UNDEFINED	0	0	19,395.58	3,001.64	.00	-19,395.58	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	19,395.58	3,001.64	.00	-19,395.58	100.0%
TOTAL EXPENSES	0	0	19,395.58	3,001.64	.00	-19,395.58	





FOR 2019 07

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



FOR 2019 07

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	2,377.14	885.22	.00	-2,377.14	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	235,336.56	87,637.18	.00	-235,336.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	237,713.70	88,522.40	.00	-237,713.70	100.0%
TOTAL UNDEFINED	0	0	237,713.70	88,522.40	.00	-237,713.70	100.0%
TOTAL UNDEFINED	0	0	237,713.70	88,522.40	.00	-237,713.70	100.0%
TOTAL HOUSING TRUST FUND	0	0	237,713.70	88,522.40	.00	-237,713.70	100.0%
TOTAL EXPENSES	0	0	237,713.70	88,522.40	.00	-237,713.70	



FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	169,776,703	201,298,157.70	58,590,987.52	17,303,488.26	-48,824,942.54	128.8%

\*\* END OF REPORT - Generated by Nolan Roberts \*\*