



FOR 2019 09

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	766.47	766.47	933.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	766.47	766.47	933.53	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	70,000	43,870.87	4,952.76	6,129.13	20,000.00	71.4%
TOTAL SERVICES	70,000	70,000	43,870.87	4,952.76	6,129.13	20,000.00	71.4%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	12,410	11,720.75	.00	138.70	550.32	95.6%
<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	37,410	12,241.43	.00	138.70	25,029.64	33.1%
TOTAL UNDEFINED	101,700	109,110	56,878.77	5,719.23	7,201.36	45,029.64	58.7%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	0	30,000	5,014.78	1,541.08	21,985.22	3,000.00	90.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	0	1,000	251.19	74.00	498.81	250.00	75.0%
<u>00197131 310005 UTILITIES - WATER</u>	0	6,000	2,554.14	851.38	2,845.86	600.00	90.0%
<u>00197131 310006 UTILITIES - NATURA</u>	0	4,000	173.17	.00	3,426.83	400.00	90.0%



FOR 2019 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197131</u>	<u>340001</u>							
	SERVICES	0	2,500	2,048.56	221.77	451.44	.00	100.0%
	TOTAL SERVICES	0	43,500	10,041.84	2,688.23	29,208.16	4,250.00	90.2%
	TOTAL JDC - COLE ST	0	43,500	10,041.84	2,688.23	29,208.16	4,250.00	90.2%
	TOTAL UNDEFINED	101,700	152,610	66,920.61	8,407.46	36,409.52	49,279.64	67.7%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	216,640	216,640	157,783.26	16,926.94	.00	58,856.74	72.8%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	70,962.18	7,406.16	.00	47,622.82	59.8%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	50,616.00	5,328.00	.00	18,653.00	73.1%
<u>00100117</u>	<u>171001</u>							
	PERS	56,630	56,630	39,110.82	4,152.58	.00	17,519.18	69.1%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,866	5,866	3,790.94	401.26	.00	2,075.06	64.6%
	TOTAL PERSONAL SERVICES	466,990	466,990	322,263.20	34,214.94	.00	144,726.80	69.0%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025	986.91	.00	1,013.09	1,025.00	66.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	986.91	.00	1,013.09	1,025.00	66.1%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	1,960	1,488.08	23.51	11.92	460.00	76.5%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	286.00	-500.00	714.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	2,791.92	506.64	208.08	2,000.00	60.0%
<u>00100131</u>	<u>370629</u>							
	DUES	9,650	10,867	10,867.00	.00	.00	.00	100.0%
	TOTAL SERVICES	18,210	19,327	15,433.00	30.15	1,434.00	2,460.00	87.3%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,583	1,348.97	22.05	234.03	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,583	1,348.97	22.05	234.03	.00	100.0%
<hr/>							
59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	72,000	88,000	78,000.00	8,000.00	10,000.00	.00	100.0%
TOTAL MISCELLANEOUS	72,000	88,000	78,000.00	8,000.00	10,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	561,925	578,925	418,032.08	42,267.14	12,681.12	148,211.80	74.4%
<hr/>							
945 BUILDING & GROUNDS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	432,018	432,018	325,541.75	34,542.02	.00	106,476.25	75.4%
<u>00194517 171001 PERS</u>	60,781	60,781	45,111.81	4,806.46	.00	15,669.19	74.2%
<u>00194517 172001 MEDICARE</u>	6,296	6,296	4,323.97	455.14	.00	1,972.03	68.7%
TOTAL PERSONAL SERVICES	499,095	499,095	374,977.53	39,803.62	.00	124,117.47	75.1%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	374,977.53	39,803.62	.00	124,117.47	75.1%
<hr/>							
947 BLDG & GRDS-COURTHOUSE-GENERAL							
<hr/>							
21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	150,000	150,000	119,135.00	.00	3,992.00	26,873.00	82.1%
TOTAL MATERIALS & SUPPLIES	150,000	150,000	119,135.00	.00	3,992.00	26,873.00	82.1%
<hr/>							
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	90,000	90,000	37,185.68	1,726.60	52,814.32	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194731 310003 UTILITIES - GARBAG	5,400	5,543	2,866.41	318.49	2,676.28	.00	100.0%
00194731 310004 UTILITIES - TELEPH	215,000	215,000	154,426.28	17,122.98	60,573.72	.00	100.0%
00194731 310005 UTILITIES - WATER	11,772	11,772	7,045.87	767.19	4,726.13	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000	1,537.58	41.08	3,462.39	.03	100.0%
00194731 340001 SERVICES	120,000	123,223	72,393.11	5,624.16	16,426.53	34,403.56	72.1%
00194731 360430 TRAVEL-MEETINGS	500	500	145.00	.00	355.00	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	1,000.00	124.84	.00	.00	100.0%
TOTAL SERVICES	448,672	452,038	276,599.93	25,725.34	141,034.37	34,403.59	92.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	395,734.93	25,725.34	145,026.37	61,276.59	89.8%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002 UTILITIES - ELECTR	17,100	17,100	8,593.05	1,010.92	8,506.95	.00	100.0%
00194831 310005 UTILITIES - WATER	6,000	6,000	2,962.47	309.39	3,037.53	.00	100.0%
00194831 310006 UTILITIES - NATURA	9,500	9,500	4,308.07	83.07	5,191.88	.05	100.0%
00194831 340001 SERVICES	8,000	8,000	5,699.87	643.74	610.17	1,689.96	78.9%
TOTAL SERVICES	40,600	40,600	21,563.46	2,047.12	17,346.53	1,690.01	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	21,563.46	2,047.12	17,346.53	1,690.01	95.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTR	2,000	2,000	1,300.31	92.23	699.69	.00	100.0%
00194931 310005 UTILITIES - WATER	2,200	2,200	1,849.05	187.59	350.95	.00	100.0%
00194931 340001 SERVICES	2,000	2,622	714.57	78.00	1,907.83	.00	100.0%
TOTAL SERVICES	6,200	6,822	3,863.93	357.82	2,958.47	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	3,863.93	357.82	2,958.47	.00	100.0%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



09/30/2019 12:38
nhance

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

P 5
glytddbud

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031 310002 UTILITIES - ELECTR	200,000	200,000	133,228.24	17,750.27	66,771.76	.00	100.0%
00195031 310003 UTILITIES - GARBAG	5,400	14,010	3,232.92	445.88	10,777.45	.00	100.0%
00195031 310005 UTILITIES - WATER	112,000	112,000	89,140.96	8,965.84	22,859.04	.00	100.0%
00195031 310006 UTILITIES - NATURA	60,000	60,000	28,235.06	886.75	31,764.94	.00	100.0%
00195031 340001 SERVICES	92,700	94,014	73,014.07	6,859.63	10,709.19	10,290.54	89.1%
TOTAL SERVICES	470,100	480,024	326,851.25	34,908.37	142,882.38	10,290.54	97.9%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	480,024	326,851.25	34,908.37	142,882.38	10,290.54	97.9%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	56,000	56,000	35,607.02	4,221.98	20,392.98	.00	100.0%
00195331 310003 UTILITIES - GARBAG	1,000	1,000	450.00	.00	198.00	352.00	64.8%
00195331 310005 UTILITIES - WATER	5,450	5,450	4,499.44	447.08	950.56	.00	100.0%
00195331 310006 UTILITIES - NATURA	13,075	13,075	6,048.28	103.24	7,026.67	.05	100.0%
00195331 340001 SERVICES	10,000	10,000	8,341.38	573.80	7.82	1,650.80	83.5%
TOTAL SERVICES	85,525	85,525	54,946.12	5,346.10	28,576.03	2,002.85	97.7%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	54,946.12	5,346.10	28,576.03	2,002.85	97.7%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	35,730	25,746.13	2,678.40	.00	9,983.87	72.1%
00195417 171001 PERS	5,027	5,027	3,604.49	374.98	.00	1,422.51	71.7%
00195417 172001 MEDICARE	521	521	354.78	36.78	.00	166.22	68.1%
TOTAL PERSONAL SERVICES	41,278	41,278	29,705.40	3,090.16	.00	11,572.60	72.0%
31 SERVICES							
00195431 310002 UTILITIES - ELECTR	27,000	0	.00	.00	.00	.00	.0%

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195431 340001 SERVICES</u>	0	27,348	21,373.68	1,627.82	5,974.44	.00	100.0%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	1,820.00	.00	.00	779.00	70.0%
TOTAL SERVICES	29,599	29,947	23,193.68	1,627.82	5,974.44	779.00	97.4%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	52,899.08	4,717.98	5,974.44	12,351.60	82.7%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	54,600	33,330.52	3,425.42	21,269.48	.00	100.0%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,072	986.13	135.97	1,086.29	.00	100.0%
<u>00195531 310005 UTILITIES - WATER</u>	9,920	9,920	8,713.63	922.49	1,206.37	.00	100.0%
<u>00195531 310006 UTILITIES - NATURA</u>	3,500	3,500	1,295.60	43.43	2,204.37	.03	100.0%
<u>00195531 340001 SERVICES</u>	21,000	30,025	24,318.07	3,542.06	5,706.93	.00	100.0%
TOTAL SERVICES	99,020	100,117	68,643.95	8,069.37	31,473.44	.03	100.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	100,117	68,643.95	8,069.37	31,473.44	.03	100.0%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,800	2,991	1,530.96	191.37	1,460.41	.00	100.0%
<u>00195831 340001 SERVICES</u>	14,350	14,350	7,576.87	1,113.43	2,468.13	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	9,107.83	1,304.80	3,928.54	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	9,107.83	1,304.80	3,928.54	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,200	4,200	2,927.37	563.06	432.63	840.00	80.0%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	4,200	4,200	2,927.37	563.06	432.63	840.00	80.0%
TOTAL COUNTY GARAGE	4,200	4,200	2,927.37	563.06	432.63	840.00	80.0%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	1,721.38	573.80	4,100.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	1,721.38	573.80	4,100.39	.00	100.0%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	5,000	6,050	1,870.97	910.97	4,179.03	.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	7,085.29	910.97	8,964.71	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	8,806.67	1,484.77	13,065.10	.00	100.0%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	35,000	35,040	21,002.14	2,406.56	14,037.86	.00	100.0%
TOTAL SERVICES	35,000	35,040	21,002.14	2,406.56	14,037.86	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	21,002.14	2,406.56	14,037.86	.00	100.0%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	58,121.70	6,357.63	21,878.30	.00	100.0%

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	956.43	106.27	1,362.38	.00	100.0%
<u>00196631 310005 UTILITIES - WATER</u>	13,000	23,000	15,764.63	2,061.79	7,235.37	.00	100.0%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300	.00	.00	1,300.00	.00	100.0%
<u>00196631 340001 SERVICES</u>	50,000	40,006	29,860.45	2,545.32	5,182.68	4,962.87	87.6%
TOTAL SERVICES	146,300	146,625	104,703.21	11,071.01	36,958.73	4,962.87	96.6%
TOTAL JUVENILE CT	146,300	146,625	104,703.21	11,071.01	36,958.73	4,962.87	96.6%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	64,708.40	6,707.20	.00	23,412.60	73.4%
<u>00196717 171001 PERS</u>	12,337	12,337	9,059.10	939.00	.00	3,277.90	73.4%
<u>00196717 172001 MEDICARE</u>	1,278	1,278	830.82	85.33	.00	447.18	65.0%
TOTAL PERSONAL SERVICES	101,736	101,736	74,598.32	7,731.53	.00	27,137.68	73.3%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	32,551.36	3,901.03	32,448.64	.00	100.0%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,000	3,674	1,394.52	173.30	2,279.16	.00	100.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	3,687.99	337.00	1,479.01	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	4,562.31	54.63	3,437.66	.03	100.0%
<u>00196731 340001 SERVICES</u>	30,000	31,430	19,367.87	3,200.59	6,628.68	5,433.45	82.7%
TOTAL SERVICES	111,167	113,271	61,564.05	7,666.55	46,273.15	5,433.48	95.2%
TOTAL SAVINGS BUILDING	212,903	215,007	136,162.37	15,398.08	46,273.15	32,571.16	84.9%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	1,257.55	180.15	1,242.45	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196831 310003 UTILITIES - GARBAG</u>	1,400	1,836	1,071.69	79.46	764.32	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	5,353.78	633.57	2,346.22	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,300	1,300	564.20	35.41	735.32	.48	100.0%
<u>00196831 340001 SERVICES</u>	10,000	10,000	7,072.09	683.15	277.11	2,650.80	73.5%
TOTAL SERVICES	22,900	23,336	15,319.31	1,611.74	5,365.42	2,651.28	88.6%
TOTAL TITLE BUILDING	22,900	23,336	15,319.31	1,611.74	5,365.42	2,651.28	88.6%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,800	3,800	276.06	34.56	3,523.94	.00	100.0%
<u>00196931 310005 UTILITIES - WATER</u>	3,200	3,200	2,543.46	281.36	656.54	.00	100.0%
<u>00196931 340001 SERVICES</u>	3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES	10,000	10,419	2,819.52	315.92	6,699.88	900.00	91.4%
TOTAL B&G 3125 ADA RD	10,000	10,419	2,819.52	315.92	6,699.88	900.00	91.4%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	1,200	8,400	2,652.84	268.33	5,747.16	.00	100.0%
<u>00197031 310005 UTILITIES - WATER</u>	2,000	5,000	3,331.86	456.00	1,668.14	.00	100.0%
<u>00197031 310006 UTILITIES - NATURA</u>	1,300	9,300	2,080.80	111.59	7,219.20	.00	100.0%
<u>00197031 340001 SERVICES</u>	6,500	6,500	4,988.87	880.00	1,511.13	.00	100.0%
TOTAL SERVICES	11,000	29,200	13,054.37	1,715.92	16,145.63	.00	100.0%
TOTAL N. WEST ST. PROPERTY	11,000	29,200	13,054.37	1,715.92	16,145.63	.00	100.0%
TOTAL COMMISSIONERS	2,911,467	2,967,412	2,031,415.12	199,114.72	529,825.72	406,171.20	86.3%

005 AUDITOR

005 AUDITOR-GENERAL



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
00500517 170001 SALARY - OFFICIALS	84,622	84,622	62,735.51	6,816.04	.00	21,886.49	74.1%
00500517 170005 SALARY - EMPLOYEES	200,954	200,954	149,737.36	17,678.82	.00	51,216.64	74.5%
00500517 171001 PERS	39,981	39,981	29,210.67	3,058.44	.00	10,770.33	73.1%
00500517 172001 MEDICARE	4,141	4,141	2,991.08	343.49	.00	1,149.92	72.2%
TOTAL PERSONAL SERVICES	329,698	329,698	244,674.62	27,896.79	.00	85,023.38	74.2%
<u>21 MATERIALS & SUPPLIES</u>							
00500521 210001 SUPPLIES - GENERAL	5,500	5,500	5,500.00	.00	.00	.00	100.0%
00500521 215001 GAS & OIL	1,200	1,200	1,157.70	90.00	42.30	.00	100.0%
00500521 219099 SUNDRY	4,500	2,500	1,962.27	195.00	537.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	9,200	8,619.97	285.00	580.03	.00	100.0%
<u>31 SERVICES</u>							
00500531 330640 REPAIRS - VEHICLES	1,000	1,000	194.21	.00	805.79	.00	100.0%
00500531 340001 SERVICES	32,500	38,725	32,072.10	.00	6,652.90	.00	100.0%
00500531 360325 ADVERTISING - NOTI	7,000	6,181	876.84	.00	2,123.16	3,181.35	48.5%
00500531 360430 TRAVEL-MEETINGS	4,700	11,719	8,475.74	.00	1,002.90	2,240.23	80.9%
TOTAL SERVICES	45,200	57,625	41,618.89	.00	10,584.75	5,421.58	90.6%
<u>41 CAPITAL OUTLAY</u>							
00500541 410402 EQUIPMENT - OFFICE	0	2,819	2,818.65	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,819	2,818.65	.00	.00	.00	100.0%
TOTAL AUDITOR-GENERAL	386,098	399,342	297,732.13	28,181.79	11,164.78	90,444.96	77.4%
TOTAL AUDITOR	386,098	399,342	297,732.13	28,181.79	11,164.78	90,444.96	77.4%
<u>010 TREASURER</u>							
<u>000 UNDEFINED</u>							



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
01000017 170001 SALARY - OFFICIALS	67,525	67,525	48,285.00	5,180.00	.00	19,240.00	71.5%
01000017 170005 SALARY - EMPLOYEES	89,175	89,175	65,790.05	6,423.30	.00	23,384.95	73.8%
01000017 171001 PERS	21,940	21,940	15,970.52	1,624.46	.00	5,969.48	72.8%
01000017 172001 MEDICARE	2,273	2,273	1,453.53	148.19	.00	819.47	63.9%
TOTAL PERSONAL SERVICES	180,913	180,913	131,499.10	13,375.95	.00	49,413.90	72.7%
<u>21 MATERIALS & SUPPLIES</u>							
01000021 210001 SUPPLIES - GENERAL	9,749	9,349	3,647.67	739.66	5,701.33	.00	100.0%
01000021 211001 POSTAGE	23,000	23,000	8,106.00	.00	11,894.00	3,000.00	87.0%
01000021 211005 BILLING	12,100	12,100	9,106.12	.00	2,993.88	.00	100.0%
01000021 219099 SUNDRY	3,327	3,327	192.13	.00	3,134.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,176	47,776	21,051.92	739.66	23,724.08	3,000.00	93.7%
<u>31 SERVICES</u>							
01000031 330001 CONTRACT SERVICES	4,500	4,500	2,420.16	266.04	2,079.84	.00	100.0%
01000031 330650 REPAIRS - OFFICE E	500	500	198.00	.00	302.00	.00	100.0%
01000031 360145 FEES BANK SERVICE	14,000	14,000	10,551.97	1,164.65	3,448.03	.00	100.0%
01000031 360325 ADVERTISING - NOTI	3,000	3,400	3,338.15	.00	61.85	.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,500	1,500	541.32	.00	958.68	.00	100.0%
TOTAL SERVICES	23,500	23,900	17,049.60	1,430.69	6,850.40	.00	100.0%
TOTAL UNDEFINED	252,589	252,589	169,600.62	15,546.30	30,574.48	52,413.90	79.2%
TOTAL TREASURER	252,589	252,589	169,600.62	15,546.30	30,574.48	52,413.90	79.2%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
01400017 170005 SALARY - EMPLOYEES	40,834	40,834	30,322.54	3,256.62	.00	10,511.46	74.3%

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01400017 171001 PERS	7,391	7,391	4,245.08	455.92	.00	3,145.92	57.4%
01400017 172001 MEDICARE	592	592	415.59	44.52	.00	176.41	70.2%
TOTAL PERSONAL SERVICES	48,817	48,817	34,983.21	3,757.06	.00	13,833.79	71.7%
TOTAL UNDEFINED	48,817	48,817	34,983.21	3,757.06	.00	13,833.79	71.7%
TOTAL FELONY DIVERSION	48,817	48,817	34,983.21	3,757.06	.00	13,833.79	71.7%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	140,638	140,638	105,189.54	11,559.29	.00	35,448.46	74.8%
01500017 170005 SALARY - EMPLOYEES	660,907	660,907	481,316.44	54,533.35	.00	179,590.56	72.8%
01500017 170023 SALARY - WCOTF GRA	35,661	35,661	35,660.90	.00	.00	.10	100.0%
01500017 171001 PERS	117,209	117,209	88,125.85	9,394.84	.00	29,083.15	75.2%
01500017 172001 MEDICARE	12,140	12,140	8,542.38	905.29	.00	3,597.62	70.4%
TOTAL PERSONAL SERVICES	966,555	966,555	718,835.11	76,392.77	.00	247,719.89	74.4%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	6,127.21	790.71	2,072.79	.00	100.0%
01500021 211004 BOOKS	5,000	5,000	4,256.37	422.64	743.63	.00	100.0%
01500021 215001 GAS & OIL	3,500	3,500	1,568.66	194.74	1,931.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	11,952.24	1,408.09	4,747.76	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	6,876.16	759.77	2,423.84	.00	100.0%
01500031 350002 ALLOWANCE FURTHER	70,319	70,319	70,319.00	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C	8,800	8,800	5,738.20	.00	3,061.80	.00	100.0%

FOR 2019 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031	370397	5,000	5,000	1,049.95	.00	3,950.05	.00	100.0%
01500031	370668	15,000	15,000	7,500.00	.00	7,500.00	.00	100.0%
	TOTAL SERVICES	108,419	108,419	91,483.31	759.77	16,935.69	.00	100.0%
	TOTAL UNDEFINED	1,091,674	1,091,674	822,270.66	78,560.63	21,683.45	247,719.89	77.3%
	TOTAL PROSECUTOR	1,091,674	1,091,674	822,270.66	78,560.63	21,683.45	247,719.89	77.3%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017	170005	162,288	162,288	110,164.98	12,084.00	.00	52,123.02	67.9%
01600017	171001	22,721	22,721	15,423.09	1,691.76	.00	7,297.91	67.9%
01600017	172001	2,354	2,354	1,480.03	158.98	.00	873.97	62.9%
	TOTAL PERSONAL SERVICES	187,363	187,363	127,068.10	13,934.74	.00	60,294.90	67.8%
	TOTAL UNDEFINED	187,363	187,363	127,068.10	13,934.74	.00	60,294.90	67.8%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	127,068.10	13,934.74	.00	60,294.90	67.8%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031	360140	91,292	176,676	79,206.80	3,079.90	97,469.00	.00	100.0%
	TOTAL SERVICES	91,292	176,676	79,206.80	3,079.90	97,469.00	.00	100.0%
	TOTAL UNDEFINED	91,292	176,676	79,206.80	3,079.90	97,469.00	.00	100.0%
	TOTAL BUREAU OF INSPECTION	91,292	176,676	79,206.80	3,079.90	97,469.00	.00	100.0%



FOR 2019 09

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	45,311.20	4,769.60	.00	27,159.80	62.5%
<u>03000017 171001 PERS</u>	10,146	10,146	6,343.53	667.74	.00	3,802.47	62.5%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	605.59	63.40	.00	445.41	57.6%
TOTAL PERSONAL SERVICES	83,668	83,668	52,260.32	5,500.74	.00	31,407.68	62.5%
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	168,660.00	18,740.00	56,620.00	.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	90,145.97	591.98	126,294.03	3,560.00	98.4%
TOTAL SERVICES	489,880	502,744	279,245.62	19,331.98	218,278.62	5,220.04	99.0%
TOTAL UNDEFINED	575,548	588,412	331,505.94	24,832.72	220,278.62	36,627.72	93.8%
TOTAL INFORMATION TECHNOLOGY	575,548	588,412	331,505.94	24,832.72	220,278.62	36,627.72	93.8%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							



FOR 2019 09

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%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000	20,942.42	2,301.36	.00	7,057.58	74.8%
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	197,021.96	20,630.66	.00	52,083.04	79.1%
<u>05505517 171001 PERS</u>	38,795	38,795	30,289.83	3,210.52	.00	8,505.17	78.1%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	3,013.37	314.45	.00	1,005.63	75.0%
TOTAL PERSONAL SERVICES	319,919	319,919	251,267.58	26,456.99	.00	68,651.42	78.5%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	4,472.32	330.26	27.68	.00	100.0%
<u>05505521 211004 BOOKS</u>	4,000	4,487	4,247.37	437.61	.00	239.17	94.7%
<u>05505521 219099 SUNDRY</u>	1,000	1,461	1,243.29	28.00	56.71	160.83	89.0%
TOTAL MATERIALS & SUPPLIES	9,500	10,447	9,962.98	795.87	84.39	400.00	96.2%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	0	.00	.00	.00	.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	7,753	5,655.00	730.00	1,675.00	422.63	94.5%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	28,792.49	4,020.30	.00	6,207.51	82.3%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	4,005.00	48.00	.00	-5.00	100.1%*
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	120.52	.00	.00	179.48	40.2%
<u>05505531 370629 DUES</u>	2,000	2,151	1,550.00	.00	250.00	350.73	83.7%
TOTAL SERVICES	52,300	52,203	43,122.28	4,798.30	1,925.00	7,155.35	86.3%
TOTAL COMMON PLEAS COURT	381,719	382,569	304,352.84	32,051.16	2,009.39	76,206.77	80.1%
TOTAL COMMON PLEAS COURT	381,719	382,569	304,352.84	32,051.16	2,009.39	76,206.77	80.1%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	10,011.03	1,073.98	.00	3,988.97	71.5%
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	101,055	73,847.20	7,773.39	.00	27,207.80	73.1%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	73,272.87	7,767.96	.00	28,360.06	72.1%
<u>05800017 171001 PERS</u>	30,246	30,246	21,998.15	2,326.12	.00	8,247.85	72.7%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	2,119.99	223.12	.00	1,013.01	67.7%
TOTAL PERSONAL SERVICES	236,476	250,067	181,249.24	19,164.57	.00	68,817.69	72.5%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	3,217.01	.00	1,782.99	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	654.85	218.10	345.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,871.86	218.10	2,128.14	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	684.32	.00	1,065.68	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800031</u>	<u>360111</u>	<u>FEES - FOREIGN JUD</u>	500	500	99.20	.00	400.80	100.0%
<u>05800031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	1,000	1,000	100.00	.00	900.00	100.0%
<u>05800031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	5,500	5,500	3,195.64	.00	2,304.36	100.0%
<u>05800031</u>	<u>370629</u>	<u>DUES</u>	3,000	3,000	1,900.00	.00	1,100.00	100.0%
	TOTAL SERVICES	12,750	12,750	5,979.16	.00	6,770.84	.00	100.0%
	TOTAL UNDEFINED	255,226	268,817	191,100.26	19,382.67	8,898.98	68,817.69	74.4%
	TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	191,100.26	19,382.67	8,898.98	68,817.69	74.4%
<u>059 DOM RELATIONS COURT SECURITY</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>05900017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	39,736	39,736	26,346.83	3,000.52	.00	66.3%
<u>05900017</u>	<u>171001</u>	<u>PERS</u>	7,193	7,193	4,768.80	543.10	.00	66.3%
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	577	577	346.19	39.06	.00	60.0%
	TOTAL PERSONAL SERVICES	47,506	47,506	31,461.82	3,582.68	.00	16,044.18	66.2%
	TOTAL UNDEFINED	47,506	47,506	31,461.82	3,582.68	.00	16,044.18	66.2%
	TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	31,461.82	3,582.68	.00	16,044.18	66.2%
<u>060 JUVENILE COURT</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	1,989.46	.00	10.54	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,989.46	.00	10.54	.00	100.0%
<u>31 SERVICES</u>								



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006131 360401 TRAVEL</u>	4,000	4,000	3,994.88	.00	.00	5.12	99.9%
TOTAL SERVICES	4,000	4,000	3,994.88	.00	.00	5.12	99.9%
TOTAL UNDEFINED	6,000	6,000	5,984.34	.00	10.54	5.12	99.9%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	195,551	191,292	131,212.93	14,537.95	.00	60,078.85	68.6%
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	712,984	516,796.04	55,178.59	.00	196,188.42	72.5%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	23,883.50	2,529.00	.00	2,757.50	89.6%
<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	138,734	99,140.44	10,489.76	.00	39,593.06	71.5%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	9,441.04	988.78	.00	4,438.96	68.0%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	6,006.00	462.00	.00	-6,006.00	100.0%*
TOTAL PERSONAL SERVICES	1,115,152	1,099,780	802,726.30	84,186.08	.00	297,053.44	73.0%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	22,000	16,479.20	1,004.27	5,437.82	82.98	99.6%
<u>06006021 211004 BOOKS</u>	13,000	13,000	6,296.46	3,076.59	6,703.54	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	8,000	916.51	.00	.00	7,083.49	11.5%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	2,358.82	304.01	8,641.18	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	8,040.67	1,692.19	8,459.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	70,500	34,091.66	6,077.06	29,241.87	7,166.47	89.8%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	2,592.67	219.44	1,007.33	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	2,398.70	452.23	2,601.30	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	13,192.47	1,116.07	3,807.53	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	3,793.00	.00	2,207.00	.00	100.0%



09/30/2019 12:38
nhance

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

P 19
glytddbud

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	2,960	330.00	.00	990.00	1,640.00	44.6%
<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	840	840.00	.00	.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	474.00	.00	3,026.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	492.00	.00	508.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	15,000	10,875.07	1,471.77	4,124.93	.00	100.0%
TOTAL SERVICES	51,400	56,400	36,487.91	3,259.51	18,272.09	1,640.00	97.1%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	4,923.67	21.54	76.33	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,923.67	21.54	76.33	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,231,680	878,229.54	93,544.19	47,590.29	305,859.91	75.2%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	372,575.54	38,160.39	.00	153,170.46	70.9%
<u>06006117 171001 PERS</u>	78,687	76,787	51,687.59	5,289.25	.00	25,099.41	67.3%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	5,131.22	519.25	.00	2,296.78	69.1%
TOTAL PERSONAL SERVICES	611,861	609,961	429,394.35	43,968.89	.00	180,566.65	70.4%
TOTAL JUVENILE PROBATION-GENERAL	611,861	609,961	429,394.35	43,968.89	.00	180,566.65	70.4%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	730,945	466,566.82	52,959.34	.00	264,377.90	63.8%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,625	52,725.14	1,099.86	.00	-1,099.86	102.1%*
<u>06006217 171001 PERS</u>	107,320	107,320	72,754.16	7,621.51	.00	34,565.84	67.8%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 172001 MEDICARE</u>	11,406	11,406	7,254.99	759.79	.00	4,151.01	63.6%
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	-387.65	164.34	.00	387.65	100.0%
TOTAL PERSONAL SERVICES	901,296	901,296	598,913.46	62,604.84	.00	302,382.54	66.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	4,020.50	394.38	979.50	.00	100.0%
<u>06006221 212003 KITCHEN</u>	8,000	0	.00	.00	.00	.00	.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	0	8,000	4,384.80	98.88	3,615.20	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,984.32	.00	15.68	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	964.32	724.97	2,035.68	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000	3,834.56	381.28	1,165.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	16,188.50	1,599.51	7,811.50	.00	100.0%
<u>31 SERVICES</u>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	1,805.87	198.26	3,194.13	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	18,000.00	2,000.00	6,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	4,793.33	420.67	6,206.67	.00	100.0%
TOTAL SERVICES	40,000	40,000	24,599.20	2,618.93	15,400.80	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	4,315.82	89.40	184.18	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,315.82	89.40	184.18	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	644,016.98	66,912.68	23,396.48	302,382.54	68.8%
TOTAL JUVENILE COURT	2,834,709	2,817,437	1,957,625.21	204,425.76	70,997.31	788,814.22	72.0%
<u>065 PROBATE COURT</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	10,471.21	1,150.68	.00	3,528.79	74.8%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,079	304,573	220,061.57	23,445.06	.00	84,511.19	72.3%
<u>06500017 171001 PERS</u>	41,731	45,510	32,274.81	3,443.43	.00	13,234.69	70.9%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	2,697.45	286.99	.00	1,536.55	63.7%
TOTAL PERSONAL SERVICES	351,044	368,316	265,505.04	28,326.16	.00	102,811.22	72.1%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06500021 211000 OFFICE</u>	7,500	7,500	2,166.87	.00	5,333.13	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,422.63	59.00	1,577.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	3,589.50	59.00	7,910.50	.00	100.0%
<u>31 SERVICES</u>							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300	1,173.60	.00	2,126.40	.00	100.0%
TOTAL SERVICES	7,050	7,050	1,173.60	.00	5,876.40	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500	32.29	.00	467.71	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500	32.29	.00	467.71	.00	100.0%
TOTAL UNDEFINED	370,094	387,366	270,300.43	28,385.16	14,254.61	102,811.22	73.5%
TOTAL PROBATE COURT	370,094	387,366	270,300.43	28,385.16	14,254.61	102,811.22	73.5%
<u>070 CLERK OF COURTS</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
07000017 170001 SALARY - OFFICIALS	67,525	67,525	48,285.00	5,180.00	.00	19,239.82	71.5%
07000017 170005 SALARY - EMPLOYEES	321,987	321,987	233,141.67	24,710.00	.00	88,845.33	72.4%
07000017 171001 PERS	54,532	54,532	39,399.74	4,184.60	.00	15,132.26	72.3%
07000017 172001 MEDICARE	5,648	5,648	3,694.61	390.58	.00	1,953.39	65.4%
TOTAL PERSONAL SERVICES	449,692	449,692	324,521.02	34,465.18	.00	125,170.80	72.2%
21 MATERIALS & SUPPLIES							
<hr/>							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210	8,346.69	838.88	2,863.31	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210	8,346.69	838.88	2,863.31	.00	100.0%
31 SERVICES							
<hr/>							
07000031 340001 SERVICES	0	118	.00	.00	117.87	.00	100.0%
07000031 360430 TRAVEL-MEETINGS	1,000	1,000	219.00	70.00	781.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	219.00	70.00	898.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	333,086.71	35,374.06	3,762.18	125,170.80	72.9%
TOTAL CLERK OF COURTS	461,902	462,020	333,086.71	35,374.06	3,762.18	125,170.80	72.9%
075 CORONER							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
07500017 170001 SALARY - OFFICIALS	56,458	56,458	40,371.30	4,331.02	.00	16,086.70	71.5%
07500017 170005 SALARY - EMPLOYEES	51,240	58,800	49,531.72	4,061.54	.00	9,268.16	84.2%
07500017 171001 PERS	15,078	15,078	11,076.56	1,174.96	.00	4,001.44	73.5%
07500017 172001 MEDICARE	1,562	1,562	1,212.43	109.80	.00	349.57	77.6%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	124,338	131,898	102,192.01	9,677.32	.00	29,705.87	77.5%
<u>21 MATERIALS & SUPPLIES</u>							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	1,635.61	227.79	364.39	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	1,635.61	227.79	364.39	1,000.00	66.7%
<u>31 SERVICES</u>							
07500031 215002 GASOLINE	2,000	650	650.12	.00	.00	.00	100.0%
07500031 340235 SVCS - DEPUTY CORO	7,000	7,000	5,150.00	.00	1,350.00	500.00	92.9%
07500031 340241 AUTOPSIES	121,500	121,500	80,835.00	14,010.00	19,165.00	21,500.00	82.3%
07500031 340242 AUTOPSY TRANSPORTA	24,750	24,750	14,450.00	2,350.00	550.00	9,750.00	60.6%
07500031 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031 370629 DUES	4,000	3,290	3,290.00	.00	.00	.00	100.0%
07500031 410702 VEHICLE REPAIR	500	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	160,750	158,190	104,375.12	16,360.00	22,065.00	31,750.00	79.9%
TOTAL UNDEFINED	288,088	293,088	208,202.74	26,265.11	22,429.39	62,455.87	78.7%
TOTAL CORONER	288,088	293,088	208,202.74	26,265.11	22,429.39	62,455.87	78.7%
<u>080 MUNICIPAL COURT</u>							
<u>080 MUNICIPAL COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
08008017 170001 SALARY - OFFICIALS	50,000	97,192	69,537.36	7,455.82	.00	27,654.64	71.5%
08008017 170006 SALARY-CLERK-BALIF	107,988	60,796	45,120.17	4,753.54	.00	15,675.83	74.2%
08008017 171001 PERS	22,119	22,119	16,051.97	1,709.30	.00	6,067.03	72.6%
08008017 172001 MEDICARE	2,291	2,291	1,662.57	177.04	.00	628.43	72.6%
TOTAL PERSONAL SERVICES	182,398	182,398	132,372.07	14,095.70	.00	50,025.93	72.6%

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
08008031 360112 FEES-JURORS	6,000	10,000	6,941.18	.00	.00	3,058.82	69.4%
08008031 360130 FEES-WITNESS	20,000	20,000	17,761.65	2,664.59	.00	2,238.35	88.8%
TOTAL SERVICES	26,000	30,000	24,702.83	2,664.59	.00	5,297.17	82.3%
TOTAL MUNICIPAL COURT-GENERAL	208,398	212,398	157,074.90	16,760.29	.00	55,323.10	74.0%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	500.00	.00	.00	500.00	50.0%
08008117 171001 PERS	280	280	70.00	.00	.00	210.00	25.0%
08008117 172001 MEDICARE	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	157,652.15	16,760.29	.00	56,039.85	73.8%
<u>085 PUBLIC DEFENDER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
08500017 170005 SALARY - EMPLOYEES	171,883	171,883	122,510.74	12,883.72	.00	49,372.26	71.3%
08500017 171001 PERS	24,064	24,064	17,151.31	1,803.70	.00	6,912.69	71.3%
08500017 172001 MEDICARE	2,492	2,492	1,548.38	161.90	.00	943.62	62.1%
TOTAL PERSONAL SERVICES	198,439	198,439	141,210.43	14,849.32	.00	57,228.57	71.2%
<u>21 MATERIALS & SUPPLIES</u>							
08500021 210001 SUPPLIES - GENERAL	1,500	1,500	1,015.70	.00	484.30	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,015.70	.00	484.30	.00	100.0%
31 SERVICES							
08500031 330001 CONTRACT SERVICES	0	11,265	5,064.95	3,600.00	3,200.00	3,000.00	73.4%
TOTAL SERVICES	0	11,265	5,064.95	3,600.00	3,200.00	3,000.00	73.4%
TOTAL UNDEFINED	199,939	211,204	147,291.08	18,449.32	3,684.30	60,228.57	71.5%
TOTAL PUBLIC DEFENDER	199,939	211,204	147,291.08	18,449.32	3,684.30	60,228.57	71.5%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,135	32,065.40	3,523.68	.00	10,069.60	76.1%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	186,362.05	19,307.68	.00	71,985.95	72.1%
11011017 170090 SALARY - OVERTIME	10,000	10,000	4,189.95	.00	.00	5,810.05	41.9%
11011017 171001 PERS	43,468	43,468	31,166.50	3,196.40	.00	12,301.50	71.7%
11011017 172001 MEDICARE	4,502	4,502	3,225.17	304.34	.00	1,276.83	71.6%
TOTAL PERSONAL SERVICES	358,453	358,453	257,009.07	26,332.10	.00	101,443.93	71.7%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500	1,705.31	46.01	1,794.69	.00	100.0%
11011021 211001 POSTAGE	15,000	15,000	3,937.51	.00	3,562.99	7,499.50	50.0%
11011021 211003 FORMS	7,500	7,500	3,566.00	.00	3,934.00	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000	30.95	.00	969.05	.00	100.0%
11011021 219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	9,239.77	46.01	11,760.73	7,499.50	73.7%
31 SERVICES							



FOR 2019 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011031	330001	CONTRACT SERVICES	60,000	60,000	30,025.50	.00	26,000.00	3,974.50 93.4%
11011031	330650	REPAIRS - OFFICE EQ	1,000	1,000	305.20	.00	694.80	.00 100.0%
11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	4,467.22	756.40	3,532.78	.00 100.0%
11011031	360430	TRAVEL-MEETINGS	9,500	9,500	7,846.92	.00	1,653.08	.00 100.0%
	TOTAL SERVICES	78,500	78,500	42,644.84	756.40	31,880.66	3,974.50	94.9%
	TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	308,893.68	27,134.51	43,641.39	112,917.93	75.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020	ELECTION	35,000	35,000	14,214.14	.00	20,785.86	40.6%
11011121	219099	SUNDRY	1,500	1,500	609.08	156.38	890.92	.00 100.0%
	TOTAL MATERIALS & SUPPLIES	36,500	36,500	14,823.22	156.38	890.92	20,785.86	43.1%
31 SERVICES								
11011131	330001	CONTRACT SERVICES	14,000	14,000	3,800.00	.00	10,200.00	27.1%
11011131	330699	REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00 100.0%
11011131	340101	SVCS - ELECTION DA	6,250	6,250	1,903.62	.00	4,346.38	.00 100.0%
11011131	340102	SVCS - PRECINCT WO	100,000	100,000	43,037.44	.00	56,962.56	.00 43.0%
11011131	360205	RENTAL - BUILDINGS	6,000	6,000	3,345.00	300.00	2,655.00	.00 100.0%
11011131	360315	ADVERTISING - BILL	8,000	8,000	2,028.05	.00	1,971.95	4,000.00 50.0%
11011131	360415	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00 100.0%
	TOTAL SERVICES	136,250	136,250	54,114.11	300.00	10,973.33	71,162.56	47.8%
	TOTAL ELECTION DAY EXPENSE	172,750	172,750	68,937.33	456.38	11,864.25	91,948.42	46.8%
	TOTAL BOARD OF ELECTIONS	638,203	638,203	377,831.01	27,590.89	55,505.64	204,866.35	67.9%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017 170001 SALARY - OFFICIALS</u>	102,737	102,737	73,465.96	7,881.44	.00	29,271.04	71.5%
<u>13013017 170005 SALARY - EMPLOYEES</u>	442,227	490,927	344,475.51	39,134.65	.00	146,451.17	70.2%
<u>13013017 170010 SALARY - FOP BARGA</u>	2,173,100	2,170,100	1,438,622.76	145,984.00	.00	731,477.24	66.3%
<u>13013017 170011 SALARY - GOLD BARG</u>	728,391	679,691	508,828.53	55,467.70	.00	170,862.79	74.9%
<u>13013017 170012 SALARY - SUPPORT/B</u>	150,279	150,279	110,932.97	11,688.00	.00	39,346.03	73.8%
<u>13013017 170013 SALARY - COURT SEC</u>	194,396	210,021	148,053.53	15,287.30	.00	61,967.47	70.5%
<u>13013017 170019 SALARY - CSEA SECU</u>	44,221	44,221	34,116.06	3,592.94	.00	10,104.94	77.1%
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	113,455.59	14,667.26	.00	36,544.41	75.6%
<u>13013017 171001 PERS</u>	676,068	678,896	489,732.81	51,856.33	.00	189,163.32	72.1%
<u>13013017 172001 MEDICARE</u>	55,613	55,840	37,628.10	3,966.87	.00	18,211.47	67.4%
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	3,299,311.82	349,526.49	.00	1,433,399.88	69.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013021 211000 OFFICE</u>	35,000	35,000	25,350.78	775.12	9,649.22	.00	100.0%
<u>13013021 211004 BOOKS</u>	750	750	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>	150,000	150,000	89,678.30	8,877.34	60,321.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	115,029.08	9,652.46	70,720.92	.00	100.0%
<u>31 SERVICES</u>							
<u>13013031 330001 CONTRACT SERVICES</u>	90,000	90,000	60,512.90	6,738.97	13,612.87	15,874.23	82.4%
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000	35,747.58	4,449.64	29,252.42	.00	100.0%
<u>13013031 350002 ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>	75,000	75,000	51,451.27	4,049.72	8,389.33	15,159.40	79.8%
<u>13013031 360151 LEGAL FEES</u>	40,000	40,000	32,910.40	292.50	7,089.60	.00	100.0%
<u>13013031 360430 TRAVEL-MEETINGS</u>	20,000	20,000	13,162.76	3,320.13	6,837.24	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450	85,450.00	.00	.00	.00	100.0%
<u>13013031 370629 DUES</u>	5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000	7,453.70	1,703.75	7,546.30	.00	100.0%
TOTAL SERVICES	441,311	441,311	336,533.61	20,554.71	73,743.76	31,033.63	93.0%
<u>41 CAPITAL OUTLAY</u>							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000	1,067.00	.00	1,933.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	9,332.10	.00	667.90	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	10,399.10	.00	2,600.90	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,372,773	3,761,273.61	379,733.66	147,065.58	1,464,433.51	72.7%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,465,682	1,465,682	1,002,741.29	107,587.70	.00	462,940.71	68.4%
13013117 170011 SALARY - GOLD BARG	628,911	628,911	441,405.64	43,783.60	.00	187,505.36	70.2%
13013117 170012 SALARY - SUPPORT/B	215,634	215,634	163,263.88	17,112.20	.00	52,370.12	75.7%
13013117 170014 PERSONAL SVC-SALAR	299,255	302,255	220,610.39	23,768.88	.00	81,644.61	73.0%
13013117 170090 SALARY - OVERTIME	120,000	120,000	99,233.44	7,678.80	.00	20,766.56	82.7%
13013117 171001 PERS	365,327	365,327	269,529.16	27,990.33	.00	95,797.84	73.8%
13013117 172001 MEDICARE	37,838	37,838	26,016.96	2,676.70	.00	11,821.04	68.8%
13013117 174001 UNEMPLOYMENT	0	0	11,518.00	.00	.00	-11,518.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	2,234,318.76	230,598.21	.00	901,328.24	71.3%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000	38,000	25,686.16	2,293.55	12,313.84	.00	100.0%
13013121 212001 FOOD & BEVERAGE	420,000	420,000	367,447.10	39,473.09	52,552.90	.00	100.0%
13013121 212003 KITCHEN	12,000	12,000	9,603.77	1,048.97	2,396.23	.00	100.0%
13013121 213003 MEDICINE & DRUGS	220,000	220,000	192,416.01	20,345.14	27,583.99	.00	100.0%
13013121 214001 CLOTHING	12,000	12,000	9,021.28	1,478.50	2,978.72	.00	100.0%
13013121 214002 LINENS	10,000	10,000	9,457.36	1,143.25	542.64	.00	100.0%
13013121 216003 LAUNDRY	25,500	25,500	18,082.96	1,307.17	1,917.04	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	631,714.64	67,089.67	100,285.36	5,500.00	99.3%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850	1,850	1,716.00	156.00	134.00	.00	100.0%
13013131 340207 SERVICES - DENTAL	15,000	15,000	8,325.00	1,280.00	6,675.00	.00	100.0%

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000	18,323.80	1,708.77	1,676.20	2,000.00	90.9%
13013131 340430 SERVICES - HOSPITA	60,000	70,000	59,470.22	1,252.84	10,529.78	.00	100.0%
TOTAL SERVICES	98,850	108,850	87,835.02	4,397.61	19,014.98	2,000.00	98.2%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	3,981,997	2,953,868.42	302,085.49	119,300.34	908,828.24	77.2%
TOTAL SHERIFF'S OFFICE	9,326,090	9,354,770	6,715,142.03	681,819.15	266,365.92	2,373,261.75	74.6%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	63,098	63,098	45,119.44	4,840.40	.00	17,978.56	71.5%
14014017 170005 SALARY - EMPLOYEES	172,148	175,748	141,418.69	13,113.74	.00	34,329.31	80.5%
14014017 171001 PERS	32,935	33,439	24,287.85	2,513.58	.00	9,151.15	72.6%
14014017 172001 MEDICARE	3,412	3,465	2,538.16	242.15	.00	926.84	73.3%
TOTAL PERSONAL SERVICES	271,593	275,750	213,364.14	20,709.87	.00	62,385.86	77.4%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700	6,700	5,290.90	338.11	1,409.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	5,290.90	338.11	1,409.10	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	5,943.13	562.57	2,056.87	.00	100.0%
14014031 330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	204.88	76.80	1,295.12	.00	100.0%
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	8,671.93	639.37	3,711.99	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	294,834	227,326.97	21,687.35	5,121.09	62,385.94	78.8%
TOTAL RECORDER	290,677	294,834	227,326.97	21,687.35	5,121.09	62,385.94	78.8%



FOR 2019 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503							
	GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031	350507	34,500	34,500	34,500.00	.00	.00	.00	100.0%
	GRANT - SOIL CONSE	1,200	1,200	.00	.00	1,200.00	.00	100.0%
15000031	350601	84,000	84,000	84,000.00	.00	.00	.00	100.0%
	GRANT - APIAR INSP							
15000031	350615							
	GRANT - CO-OPERATI							
	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								
16000031	330001							
	CONTRACT SERVICES	3,500	7,000	5,612.51	2,237.40	1,387.49	.00	100.0%
	TOTAL SERVICES	3,500	7,000	5,612.51	2,237.40	1,387.49	.00	100.0%
	TOTAL UNDEFINED	3,500	7,000	5,612.51	2,237.40	1,387.49	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	7,000	5,612.51	2,237.40	1,387.49	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,439	199,439	199,438.29	.00	.71	.00	100.0%
TOTAL SERVICES	203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
TOTAL UNDEFINED	203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
TOTAL OTHER HEALTH	203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	22,075.00	2,475.00	.00	7,325.00	75.1%
<u>19519517 171001 PERS</u>	4,500	4,500	3,090.50	346.50	.00	1,409.50	68.7%
<u>19519517 172001 MEDICARE</u>	450	450	320.11	35.89	.00	129.89	71.1%
TOTAL PERSONAL SERVICES	34,350	34,350	25,485.61	2,857.39	.00	8,864.39	74.2%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	10,000	10,000	1,439.12	144.10	8,560.88	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	9,747.77	1,308.95	12,252.23	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	17,000	13,154.11	43.00	3,845.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	49,000	24,341.00	1,496.05	24,659.00	.00	100.0%
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	14,366.24	1,379.50	60,633.76	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	1,519.36	1,277.06	8,480.64	.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	1,000	.00	.00	1,000.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531 350102 ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	60,000	60,000	30,436.62	1,067.94	29,563.38	.00	100.0%
19519531 350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531 350115 ALLOWANCES - UTILI	50,000	50,000	10,674.72	1,057.42	39,325.28	.00	100.0%
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000	7,559.99	.00	12,440.01	.00	100.0%
19519531 360430 TRAVEL-MEETINGS	20,000	20,000	8,542.67	273.48	11,457.33	.00	100.0%
TOTAL SERVICES	244,300	240,300	73,099.60	5,055.40	167,200.40	.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	5,000	5,000	3,288.34	176.82	1,711.66	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,288.34	176.82	1,711.66	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	328,650	126,214.55	9,585.66	193,571.06	8,864.39	97.3%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	250,000	250,000	137,000.12	15,975.75	.00	112,999.88	54.8%
19519717 171001 PERS	35,000	35,000	19,180.11	2,236.62	.00	15,819.89	54.8%
19519717 172001 MEDICARE	3,625	3,625	1,903.29	222.42	.00	1,721.71	52.5%
TOTAL PERSONAL SERVICES	288,625	288,625	158,083.52	18,434.79	.00	130,541.48	54.8%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	5,500.00	.00	1,500.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	14,000	8,685.60	1,000.00	5,314.40	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	12,297.04	2,762.55	7,702.96	.00	100.0%
TOTAL SERVICES	77,000	76,000	52,799.38	3,762.55	23,200.62	.00	100.0%
TOTAL VETERANS SERVICES	365,625	364,625	210,882.90	22,197.34	23,200.62	130,541.48	64.2%
TOTAL VETERANS	693,275	693,275	337,097.45	31,783.00	216,771.68	139,405.87	79.9%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	198,238	198,238	148,342.36	16,563.26	.00	49,895.20	74.8%
24500017 171001 PERS	27,753	27,753	19,421.95	2,318.87	.00	8,331.31	70.0%
24500017 172001 MEDICARE	2,874	2,874	1,565.96	175.95	.00	1,308.48	54.5%
TOTAL PERSONAL SERVICES	228,865	228,865	169,330.27	19,058.08	.00	59,534.99	74.0%
TOTAL UNDEFINED	228,865	228,865	169,330.27	19,058.08	.00	59,534.99	74.0%
TOTAL MUSEUM	228,865	228,865	169,330.27	19,058.08	.00	59,534.99	74.0%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-268,948.13	.00	10,605.50	438,342.63	-143.5%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,996,845.20	223,422.13	3.60	1,003,151.20	66.6%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,178.23	129.85	.00	1,021.77	53.6%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	15,921.34	1,771.28	.00	9,078.66	63.7%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,744,996.64	225,323.26	10,609.10	1,451,594.26	54.7%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,744,996.64	225,323.26	10,609.10	1,451,594.26	54.7%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	300.00	.00	400.00	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25026031 320010 INSURANCE BONDS OF	3,500	3,500	266.00	.00	3,234.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	530,500	516,266.76	49.50	2,629.14	11,604.10	97.8%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	535,200	516,832.76	49.50	6,263.14	12,104.10	97.7%
TOTAL INSURANCE-GENERAL	554,700	535,200	516,832.76	49.50	6,263.14	12,104.10	97.7%
TOTAL INSURANCE	3,761,900	3,742,400	2,261,829.40	225,372.76	16,872.24	1,463,698.36	60.9%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	100	0	.00	.00	.00	.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	306.80	.00	1,693.20	.00	100.0%
29600031 370300 REIMBURSEMENT	400	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	2,400	2,500	306.80	.00	2,193.20	.00	100.0%
TOTAL UNDEFINED	2,500	2,500	306.80	.00	2,193.20	.00	100.0%
TOTAL ALLEY VACATIONS	2,500	2,500	306.80	.00	2,193.20	.00	100.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	139,060.02	3,375.91	.00	10,939.98	92.7%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,802.06	48.95	.00	372.94	82.9%
TOTAL PERSONAL SERVICES	152,175	152,175	140,862.08	3,424.86	.00	11,312.92	92.6%
<hr/> 31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	43,500	3,377.00	.00	.00	40,123.00	7.8%
<u>29901131 350509 CASA GRANT</u>	46,170	46,170	11,542.50	.00	34,627.50	.00	100.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	125,000	112,206	95,785.03	.00	16,421.02	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	556,651	381,903	.00	.00	.00	381,903.18	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000	239,037.53	26,698.83	.00	110,962.47	68.3%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338	152.00	.00	.00	6,186.00	2.4%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000	218,936.11	33,638.50	.00	81,063.89	73.0%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000	33,868.00	3,429.00	20,000.00	11,132.00	82.9%
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	115,000	103,603.35	7,875.36	11,396.65	.00	100.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,629,443	1,481,901	737,193.52	71,641.69	113,337.17	631,370.54	57.4%
<hr/> 93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	311,509	311,509	226,176.82	.00	.00	85,332.18	72.6%



FOR 2019 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29900093	930002							
	TRANSFER OUT - DJF	373,478	373,478	338,925.32	29,980.00	34,552.68	.00	100.0%
	TOTAL TRANSFER OUT	684,987	684,987	565,102.14	29,980.00	34,552.68	85,332.18	87.5%
94 ADVANCE OUT								
29900094	940001							
	ADVANCE OUT	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%
	TOTAL ADVANCE OUT	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%
	TOTAL UNDEFINED	2,576,605	2,530,063	1,625,072.94	105,046.55	147,889.85	757,100.44	70.1%
	TOTAL MISCELLANEOUS	2,576,605	2,530,063	1,625,072.94	105,046.55	147,889.85	757,100.44	70.1%
	TOTAL GENERAL FUND	28,669,577	28,923,513	19,757,146.97	1,874,686.71	1,790,749.55	7,375,616.00	74.5%
	TOTAL EXPENSES	28,669,577	28,923,513	19,757,146.97	1,874,686.71	1,790,749.55	7,375,616.00	



FOR 2019 09

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,384	3,378	3,377.92	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,378	3,377.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	51,967	51,961	51,960.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	51,967	51,961	51,960.92	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	51,967	51,961	51,960.92	.00	.00	.00	100.0%
	TOTAL EXPENSES	51,967	51,961	51,960.92	.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	330,720	330,720	218,681.79	23,508.51	.00	112,038.21	66.1%
10701217	171001 PERS	46,301	46,301	30,615.44	3,291.19	.00	15,685.56	66.1%
10701217	172001 MEDICARE	4,800	4,800	2,454.87	263.64	.00	2,345.13	51.1%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	1,850.08	.00	.00	849.92	68.5%
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	46,552.50	5,172.50	.00	18,447.50	71.6%
10701217	175003 A/C LIFE INSURANCE	700	700	432.00	48.00	.00	268.00	61.7%
TOTAL PERSONAL SERVICES		450,221	450,221	300,586.68	32,283.84	.00	149,634.32	66.8%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	11,070.16	751.43	3,929.84	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	11,070.16	751.43	4,429.84	.00	100.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	913.14	144.50	86.86	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	2,819.96	70.00	180.04	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		6,750	6,750	6,434.10	214.50	315.90	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	68.3%
TOTAL UNDEFINED		472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	68.3%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	68.3%
TOTAL EXPENSES		472,471	472,471	318,090.94	33,249.77	4,745.74	149,634.32	



FOR 2019 09

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350953 5 YR UNCLAIMED</u>	0	0	46,438.08	.00	.00	-46,438.08	100.0%*
<u>17001155 350955 TREAS SALE REISSUE</u>	0	0	53,740.37	.00	.00	-53,740.37	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	0	4,513.57	24.75	.00	-4,513.57	100.0%*
TOTAL OTHER FINANCING USES	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL UNDEFINED	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL UNDEFINED	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL UNCLAIMED MONEY	0	0	104,692.02	24.75	.00	-104,692.02	100.0%
TOTAL EXPENSES	0	0	104,692.02	24.75	.00	-104,692.02	



FOR 2019 09

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
18601317	170010							
	SALARY - IUPA BARG	0	152,000	107,684.67	11,494.21	.00	44,315.33	70.8%
18601317	171001	0	29,000	19,490.96	2,080.46	.00	9,509.04	67.2%
	PERS	0	2,100	1,488.04	158.67	.00	611.96	70.9%
18601317	172001	0	30,500	21,479.02	2,261.71	.00	9,020.98	70.4%
	MEDICARE	0	312	216.10	18.00	.00	95.90	69.3%
18601317	175001							
	MEDICAL PREMIUMS							
18601317	175003							
	A/C LIFE INSURANCE							
	TOTAL PERSONAL SERVICES	0	213,912	150,358.79	16,013.05	.00	63,553.21	70.3%
94 ADVANCE OUT								
18601394	940001							
	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	163,708.79	16,013.05	.00	63,553.21	72.0%
	TOTAL UNDEFINED	0	227,262	163,708.79	16,013.05	.00	63,553.21	72.0%
	TOTAL SHERIFF'S ROTARY	0	227,262	163,708.79	16,013.05	.00	63,553.21	72.0%
	TOTAL EXPENSES	0	227,262	163,708.79	16,013.05	.00	63,553.21	



FOR 2019 09

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	4,868.50	.00	131.50	.00	100.0%
TOTAL SERVICES	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL EXPENSES	5,000	5,000	4,868.50	.00	131.50	.00	



FOR 2019 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	61,780.01	.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								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	75,046.45	8,050.96	.00	29,903.55	71.5%
23023017	170005							
	SALARY - EMPLOYEES	590,000	577,000	386,348.12	41,589.60	.00	190,651.88	67.0%
23023017	170033							
	SALARY - ENG. INTE	0	19,700	15,212.01	1,820.00	.00	4,487.99	77.2%
23023017	171001							
	PERS	98,000	98,000	66,650.55	7,204.49	.00	31,349.45	68.0%
23023017	172001							
	MEDICARE	9,000	9,000	6,534.60	702.78	.00	2,465.40	72.6%
23023017	173001							
	WORKMEN'S COMPENSA	6,000	6,013	3,887.61	.00	.00	2,125.79	64.6%
23023017	175001							
	MEDICAL PREMIUMS	100,000	100,000	83,732.76	9,303.64	.00	16,267.24	83.7%
23023017	175003							
	A/C LIFE INSURANCE	800	800	486.00	54.00	.00	314.00	60.8%
	TOTAL PERSONAL SERVICES	908,750	915,463	637,898.10	68,725.47	.00	277,565.30	69.7%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	26,000	26,000	19,997.50	1,550.08	814.00	5,188.50	80.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

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	19,997.50	1,550.08	814.00	5,188.50	80.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	6,608.69	237.49	3,391.31	.00	100.0%
23023031	360431 SAFETY/MEETINGS	800	800	800.00	.00	.00	.00	100.0%
	TOTAL SERVICES	10,800	10,800	7,408.69	237.49	3,391.31	.00	100.0%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	55,000	70,000	39,720.77	2,361.00	28,715.58	1,563.65	97.8%
	TOTAL CAPITAL OUTLAY	55,000	70,000	39,720.77	2,361.00	28,715.58	1,563.65	97.8%
	TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,022,263	705,025.06	72,874.04	32,920.89	284,317.45	72.2%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,025,000	735,846.33	76,548.09	.00	289,153.67	71.8%
23023117	170009 SALARY - SUMMER LA	55,000	55,000	29,951.76	413.00	.00	25,048.24	54.5%
23023117	171001 PERS	145,000	145,000	107,212.10	10,774.60	.00	37,787.90	73.9%
23023117	172001 MEDICARE	15,000	15,000	10,557.55	1,042.02	.00	4,442.45	70.4%
23023117	173001 WORKMEN'S COMPENSA	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
23023117	175001 MEDICAL PREMIUMS	160,000	160,000	132,418.58	15,517.30	.00	27,581.42	82.8%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,020.74	114.00	.00	579.26	63.8%
	TOTAL PERSONAL SERVICES	1,406,600	1,410,945	1,023,048.68	104,409.01	.00	387,896.56	72.5%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	454.69	.00	2,045.31	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,270,000	1,215,027	1,027,919.21	52,697.01	51,283.60	135,824.12	88.8%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	106,511.91	2,515.02	13,683.09	19,805.00	85.9%
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,357,527	1,134,885.81	55,212.03	67,012.00	155,629.12	88.5%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	70,000	60,000	7,900.00	.00	11,700.00	40,400.00	32.7%
	TOTAL SERVICES	70,000	60,000	7,900.00	.00	11,700.00	40,400.00	32.7%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	250,000	1,350,000	31,078.58	.00	882,407.52	436,513.90	67.7%
	TOTAL CAPITAL OUTLAY	250,000	1,350,000	31,078.58	.00	882,407.52	436,513.90	67.7%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	255,000	255,000	62,255.55	.00	.00	192,744.45	24.4%
	TOTAL TRANSFER OUT	255,000	255,000	62,255.55	.00	.00	192,744.45	24.4%
	TOTAL ENGINEER-ROADS	3,394,100	4,433,472	2,259,168.62	159,621.04	961,119.52	1,213,184.03	72.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	370,547.43	40,398.42	.00	149,452.57	71.3%
23023217	170007 SALARY - SUMMER LA	7,000	300	300.00	.00	.00	.00	100.0%
23023217	171001 PERS	73,000	73,000	51,918.81	5,655.80	.00	21,081.19	71.1%
23023217	172001 MEDICARE	7,300	7,300	4,966.55	538.34	.00	2,333.45	68.0%
23023217	173001 WORKMEN'S COMPENSA	3,000	4,560	2,948.09	.00	.00	1,612.04	64.6%
23023217	175001 MEDICAL PREMIUMS	115,000	115,000	89,955.00	9,995.00	.00	25,045.00	78.2%



FOR 2019 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	175003 A/C LIFE INSURANCE	800	800	510.00	60.00	.00	290.00	63.8%
	TOTAL PERSONAL SERVICES	726,100	720,960	521,145.88	56,647.56	.00	199,814.25	72.3%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	120,000	120,000	63,289.58	8,153.95	35,512.62	21,197.80	82.3%
	TOTAL MATERIALS & SUPPLIES	120,000	120,000	63,289.58	8,153.95	35,512.62	21,197.80	82.3%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	93,729	53,435.82	4,068.21	37,612.92	2,680.00	97.1%
	TOTAL SERVICES	25,000	93,729	53,435.82	4,068.21	37,612.92	2,680.00	97.1%
41 CAPITAL OUTLAY								
23023241	410001 LAND	4,500	4,500	.00	.00	1,500.00	3,000.00	33.3%
23023241	410599 PROJECTS-SUNDRY	250,000	200,000	15,470.67	.00	48,896.00	135,633.33	32.2%
	TOTAL CAPITAL OUTLAY	254,500	204,500	15,470.67	.00	50,396.00	138,633.33	32.2%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	14,453.44	.00	14,453.44	.26	100.0%
23023251	800006 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	1,174,858	671,176.19	68,869.72	141,355.78	362,325.64	69.2%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	8,738.16	163.07	1,261.84	5,000.00	66.7%

FOR 2019 09

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	8,738.16	163.07	1,261.84	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	156,279.73	22,902.07	7,254.59	86,465.68	65.4%
23023331	330641 UTILITIES - BUILD.	115,000	115,000	56,723.71	3,431.38	23,276.29	35,000.00	69.6%
23023331	330642 EQUIPMENT PURCHASE	580,000	918,951	493,908.05	7,845.00	321,730.00	103,312.82	88.8%
23023331	330643 UNIFORMS	20,000	20,000	14,878.26	1,534.70	5,121.74	.00	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	121,071.97	.00	.00	58,928.03	67.3%
	TOTAL SERVICES	1,145,000	1,483,951	842,861.72	35,713.15	357,382.62	283,706.53	80.9%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	851,599.88	35,876.22	358,644.46	288,706.53	80.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	131,574.48	13,878.40	.00	88,425.52	59.8%
23023317	170009 SALARY - SUMMER LA	33,000	33,000	32,393.00	4,720.00	.00	607.00	98.2%
23023317	171001 PERS	35,000	35,000	22,955.47	2,603.78	.00	12,044.53	65.6%
23023317	172001 MEDICARE	3,500	3,500	2,232.87	251.94	.00	1,267.13	63.8%
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	1,415.31	.00	.00	773.90	64.6%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	31,924.64	3,447.96	.00	18,075.36	63.8%
23023317	175003 A/C LIFE INSURANCE	300	300	161.26	18.00	.00	138.74	53.8%
	TOTAL PERSONAL SERVICES	342,800	343,989	222,657.03	24,920.08	.00	121,332.18	64.7%
	TOTAL ENGINEER - GARAGE	342,800	343,989	222,657.03	24,920.08	.00	121,332.18	64.7%
	TOTAL COUNTY ENGINEER	7,058,719	8,473,533	4,709,626.78	362,161.10	1,494,040.65	2,269,865.83	73.2%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	8,597,093	4,771,406.79	362,161.10	1,555,820.66	2,269,865.83	73.6%
	TOTAL EXPENSES	7,182,279	8,597,093	4,771,406.79	362,161.10	1,555,820.66	2,269,865.83	



FOR 2019 09

ACCOUNTS FOR:
2004 911 SYSTEMS

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

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,992	407,992	290,833.26	28,756.96	.00	117,158.74	71.3%
00409417 170012 SALARY - SUPPORT/B	0	23,868	14,852.28	1,623.20	.00	9,015.72	62.2%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	42,795.61	4,253.19	.00	16,795.67	71.8%
00409417 172001 MEDICARE	6,013	6,009	4,078.39	403.49	.00	1,930.19	67.9%
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	65,390.83	6,836.58	.00	40,549.77	61.7%
00409417 175003 A/C LIFE INSURANCE	950	950	555.07	52.26	.00	394.93	58.4%
TOTAL PERSONAL SERVICES	608,087	608,087	420,921.30	41,925.68	.00	187,166.04	69.2%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	255.00	.00	245.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,804.38	383.46	1,195.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,059.38	383.46	1,440.62	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	20.25	8.10	2,479.75	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,411.01	102.27	2,588.99	.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	395.00	.00	1,605.00	.00	100.0%
TOTAL SERVICES	54,191	221,351	41,899.80	110.37	175,807.48	3,643.74	98.4%
TOTAL 911 SYSTEMS	667,779	834,938	466,880.48	42,419.51	177,248.10	190,809.78	77.1%
TOTAL 911 SYSTEMS	667,779	834,938	466,880.48	42,419.51	177,248.10	190,809.78	77.1%



FOR 2019 09

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	466,880.48	42,419.51	177,248.10	190,809.78	77.1%
	TOTAL EXPENSES	667,779	834,938	466,880.48	42,419.51	177,248.10	190,809.78	



FOR 2019 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,713	172,713	94,986.46	11,213.68	.00	77,726.54	55.0%
14514517 171001 PERS	24,180	24,180	13,220.12	1,550.30	.00	10,959.88	54.7%
14514517 172001 MEDICARE	2,505	2,505	1,267.37	151.00	.00	1,237.63	50.6%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	966.18	.00	.00	833.82	53.7%
14514517 175001 MEDICAL PREMIUMS	31,000	31,000	25,758.19	2,873.28	.00	5,241.81	83.1%
14514517 175003 A/C LIFE INSURANCE	400	400	166.14	18.46	.00	233.86	41.5%
TOTAL PERSONAL SERVICES	232,598	232,598	136,364.46	15,806.72	.00	96,233.54	58.6%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	500.65	.00	499.35	.00	100.0%
14514521 215002 GASOLINE	3,000	3,000	1,819.45	268.64	1,180.55	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	717.24	.00	2,282.76	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521 219099 SUNDRY	1,800	18,000	17,443.80	.00	177.00	379.20	97.9%
TOTAL MATERIALS & SUPPLIES	24,800	41,000	20,481.14	268.64	20,139.66	379.20	99.1%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	5,500	5,500	4,054.50	433.82	1,445.50	.00	100.0%
14514531 340001 SERVICES	2,500	2,500	254.68	.00	2,245.32	.00	100.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	357.00	.00	643.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	4,666.18	433.82	4,333.82	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	10,000	10,000	10,000.00	.00	.00	.00	100.0%
14514541	410702	6,000	6,000	2,152.24	.00	3,847.76	.00	100.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	12,210.22	.00	5,789.78	.00	100.0%
55 OTHER FINANCING USES								
14514555	380825	150	150	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150	.00	.00	.00	150.00	.0%
TOTAL DOG AND KENNEL		284,548	300,748	173,722.00	16,509.18	30,263.26	96,762.74	67.8%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	49,000	49,000	21,705.15	1,984.00	.00	27,294.85	44.3%
14514617	171001	7,000	7,000	3,072.52	277.76	.00	3,927.48	43.9%
14514617	172001	750	750	297.22	26.20	.00	452.78	39.6%
14514617	173001	650	650	274.11	.00	.00	375.89	42.2%
14514617	175001	10,000	10,000	5,273.81	574.72	.00	4,726.19	52.7%
14514617	175003	300	300	54.00	6.00	.00	246.00	18.0%
TOTAL PERSONAL SERVICES		67,700	67,700	30,676.81	2,868.68	.00	37,023.19	45.3%
21 MATERIALS & SUPPLIES								
14514621	213001	5,000	5,000	2,021.70	.00	2,978.30	.00	100.0%
14514621	216040	4,000	4,000	416.40	.00	3,583.60	.00	100.0%
14514621	219099	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	2,438.10	.00	7,161.90	.00	100.0%
31 SERVICES								
14514631	310001	13,000	13,019	8,165.11	805.68	4,853.40	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>	8,000	8,000	7,021.98	1,010.46	948.02	30.00	99.6%
<u>14514631 340575 SERVICES - SPAY/NE</u>	9,000	9,000	4,980.00	430.00	4,020.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES	30,800	30,819	20,167.09	2,246.14	9,821.42	830.00	97.3%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	7,000	151,954	10,038.08	121.19	139,145.92	2,770.00	98.2%
<u>14514641 410475 KENNEL EQUIPMENT</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	9,000	153,954	10,038.08	121.19	141,145.92	2,770.00	98.2%
94 ADVANCE OUT							
<u>14514694 940001 ADVANCE OUT</u>	20,000	0	.00	.00	.00	.00	.0%
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL FACILITY	137,100	262,073	63,320.08	5,236.01	158,129.24	40,623.19	84.5%
TOTAL DOG & KENNEL	421,648	562,821	237,042.08	21,745.19	188,392.50	137,385.93	75.6%
TOTAL DOG & KENNEL	421,648	562,821	237,042.08	21,745.19	188,392.50	137,385.93	75.6%
TOTAL EXPENSES	421,648	562,821	237,042.08	21,745.19	188,392.50	137,385.93	

FOR 2019 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	4,838.51	1,388.44	.00	2,661.49	64.5%
20062031	330640							
	REPAIRS - VEHICLE	60,000	20,000	15,445.07	2,044.77	.00	4,554.93	77.2%
20062031	350104							
	ALLOWANCES - FURNI	45,000	15,000	5,669.00	998.00	.00	9,331.00	37.8%
20062031	350107							
	ALLOWANCES-RENT	100,000	30,000	28,095.76	4,300.82	.00	1,904.24	93.7%
20062031	350115							
	ALLOWANCES-UTILITI	115,000	35,000	25,179.48	2,390.09	.00	9,820.52	71.9%
	TOTAL SERVICES	327,500	107,500	79,227.82	11,122.12	.00	28,272.18	73.7%
	TOTAL WELFARE-EMERG FAMILY	328,000	108,000	79,227.82	11,122.12	.00	28,772.18	73.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	800,000	705,000	463,034.90	42,356.95	.00	241,965.10	65.7%
20062117	170020							
	SALARY - BARGAININ	1,800,000	1,480,000	1,036,981.01	109,820.92	.00	443,018.99	70.1%
20062117	171001							
	PERS	364,000	314,000	206,703.22	20,837.32	.00	107,296.78	65.8%
20062117	172001							
	MEDICARE	37,700	37,700	20,287.32	2,068.98	.00	17,412.68	53.8%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	14,544.64	.00	.00	8,455.36	63.2%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	5,052.00	.00	.00	9,948.00	33.7%
20062117	175001							
	MEDICAL PREMIUMS	820,000	620,000	428,458.08	38,470.02	.00	191,541.92	69.1%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	2,628.00	288.00	.00	3,172.00	45.3%
	TOTAL PERSONAL SERVICES	3,865,500	3,200,500	2,177,689.17	213,842.19	.00	1,022,810.83	68.0%



FOR 2019 09

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	2,794.39	.00	2,000.00	205.61	95.9%
20062121	219099 SUNDRY	10,000	10,000	5,089.85	.00	4,910.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,884.24	.00	6,910.15	205.61	98.6%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	1,356.42	226.90	643.58	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	840.79	89.20	1,159.21	3,000.00	40.0%
20062131	370650 INDIRECT COST ALLO	25,000	18,995	14,246.28	1,582.92	4,748.72	.00	100.0%
TOTAL SERVICES		32,000	25,995	16,443.49	1,899.02	6,551.51	3,000.00	88.5%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	401.44	26.13	1,598.56	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	401.44	26.13	1,598.56	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,255,495	2,202,418.34	215,767.34	15,060.22	1,038,016.44	68.1%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	450,000	800,000	451,999.15	13,813.44	105,687.85	242,313.00	69.7%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,360	5,433.29	250.76	4,926.46	15,000.00	40.9%
20062231	370701 BLACK & WHITE CAB	250,000	465,641	149,590.89	17,366.79	66,050.27	250,000.00	46.3%
20062231	370735 HOMEMAKES	35,000	37,500	27,169.54	2,946.06	7,830.46	2,500.00	93.3%
TOTAL SERVICES		750,000	1,328,501	634,192.87	34,377.05	184,495.04	509,813.00	61.6%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,328,501	634,192.87	34,377.05	184,495.04	509,813.00	61.6%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2019 09

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	250,000	250,000	162,918.85	21,977.32	.00	87,081.15 65.2%
20062417	170020	SALARY - BARGAININ	700,000	670,000	440,767.46	45,495.49	.00	229,232.54 65.8%
20062417	171001	PERS	129,500	129,500	82,918.69	9,058.36	.00	46,581.31 64.0%
20062417	172001	MEDICARE	13,413	13,413	8,071.86	907.67	.00	5,341.14 60.2%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	5,314.39	.00	.00	5,685.61 48.3%
20062417	174001	UNEMPLOYMENT	5,000	5,000	11.42	.00	.00	4,988.58 .2%
20062417	175001	MEDICAL PREMIUMS	300,000	275,000	195,255.05	21,777.02	.00	79,744.95 71.0%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	1,062.00	120.00	.00	938.00 53.1%
TOTAL PERSONAL SERVICES			1,410,913	1,355,913	896,319.72	99,335.86	.00	459,593.28 66.1%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000	1,104.34	545.61	3,895.66	.00 100.0%
20062421	219099	SUNDRY	25,000	25,000	16,883.65	3,641.00	8,089.00	27.35 99.9%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	17,987.99	4,186.61	11,984.66	27.35 99.9%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	750,000	1,036,065	445,580.26	32,667.21	241,882.90	348,601.76 66.4%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	1,000.40	127.84	1,999.60	2,000.00 60.0%
20062431	370650	INDIRECT COST ALLO	30,000	21,919	16,439.22	1,826.58	5,479.78	.00 100.0%
TOTAL SERVICES			785,000	1,062,984	463,019.88	34,621.63	249,362.28	350,601.76 67.0%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	12,500	12,500	56.97	.00	2,943.03	9,500.00 24.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			13,500	13,500	56.97	.00	2,943.03	10,500.00 22.2%
TOTAL WELFARE-SOC SERV GENERAL			2,239,413	2,462,397	1,377,384.56	138,144.10	264,289.97	820,722.39 66.7%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005	SALARY - EMPLOYEES	800,000	800,000	578,228.00	57,152.96	.00	221,772.00 72.3%
20062817	170020	SALARY - BARGAININ	135,000	60,000	48,991.74	4,590.61	.00	11,008.26 81.7%
20062817	171001	PERS	134,400	134,400	83,195.79	8,644.13	.00	51,204.21 61.9%
20062817	172001	MEDICARE	13,920	13,920	8,623.63	845.68	.00	5,296.37 62.0%
20062817	173001	WORKMEN'S COMPENSA	11,000	11,000	5,230.48	.00	.00	5,769.52 47.5%
20062817	174001	UNEMPLOYMENT	5,000	5,000	3,493.15	.00	.00	1,506.85 69.9%
20062817	175001	MEDICAL PREMIUMS	320,000	195,000	138,283.56	13,032.96	.00	56,716.44 70.9%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	708.00	78.00	.00	792.00 47.2%
TOTAL PERSONAL SERVICES			1,420,820	1,220,820	866,754.35	84,344.34	.00	354,065.65 71.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000	OFFICE	60,000	60,000	12,477.40	1,272.25	7,522.60	40,000.00 33.3%
20062821	211001	POSTAGE	65,000	65,000	60,000.00	40,000.00	.00	5,000.00 92.3%
20062821	219099	SUNDRY	9,000	9,000	4,421.01	952.94	578.99	4,000.00 55.6%
TOTAL MATERIALS & SUPPLIES			134,000	134,000	76,898.41	42,225.19	8,101.59	49,000.00 63.4%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001	UTILITIES	65,000	65,000	43,072.32	5,434.70	21,927.68	.00 100.0%
20062831	310003	UTILITIES GARBAGE	1,500	1,844	921.00	207.00	923.00	.00 100.0%
20062831	310004	UTILITIES TELEPHON	25,000	25,000	17,190.66	2,001.75	6,189.34	1,620.00 93.5%
20062831	310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00 .0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	1,561.23	299.85	3,438.77	.00 100.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00 .0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	16,033.60	2,296.95	15,966.40	.00 100.0%
20062831	340599	SERVICES SUNDRY	125,000	184,068	120,129.25	3,767.80	21,977.75	41,961.00 77.2%
20062831	360205	RENTAL - BUILDING	475,000	475,000	355,765.65	36,841.17	119,234.35	.00 100.0%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	582.34	74.75	3,417.66	4,500.00 47.1%
20062831	370650	INDIRECT COST ALLO	15,000	13,985	10,488.78	1,165.42	3,496.22	.00 100.0%
TOTAL SERVICES			754,500	812,897	565,744.83	52,089.39	196,571.17	50,581.00 93.8%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20062841	410402	EQUIPMENT OFFICE	105,000	105,000	81,704.41	346.16	4,402.42	18,893.17 82.0%



FOR 2019 09

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	9,950	9,950.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	130,000	114,950	91,654.41	346.16	4,402.42	18,893.17	83.6%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	75,000	1,390,151	449,199.39	100,923.30	938,976.70	1,974.91	99.9%
	TOTAL OTHER FINANCING USES	75,000	1,390,151	449,199.39	100,923.30	938,976.70	1,974.91	99.9%
	TOTAL WELFARE-SHARED EXP	2,514,320	3,672,818	2,050,251.39	279,928.38	1,148,051.88	474,514.73	87.1%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,827,211	6,343,474.98	679,338.99	1,611,897.11	2,871,838.74	73.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,827,211	6,343,474.98	679,338.99	1,611,897.11	2,871,838.74	73.5%
	TOTAL EXPENSES	9,758,233	10,827,211	6,343,474.98	679,338.99	1,611,897.11	2,871,838.74	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	299,037.11	30,710.35	.00	150,962.89 66.5%
20121217	170020	SALARY - BARGAININ	830,000	830,000	524,891.77	56,764.87	.00	305,108.23 63.2%
20121217	171001	PERS	179,200	179,200	114,169.46	12,246.46	.00	65,030.54 63.7%
20121217	172001	MEDICARE	18,560	18,560	10,185.80	1,068.56	.00	8,374.20 54.9%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	7,160.44	.00	.00	22,839.56 23.9%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	246,451.43	13.34	.00	218,548.57 53.0%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	1,344.00	150.00	.00	1,156.00 53.8%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,203,240.01	100,953.58	.00	777,019.99 60.8%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	9,667.97	523.27	10,332.03	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	12,630.00	.00	17,370.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	13,096.35	2,094.62	11,903.65	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	35,394.32	2,617.89	39,605.68	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,813.43	99.88	5,186.57	.00 100.0%
20121231	330102	CONTRACT COMMON PL	246,906	314,402	28,481.00	11,217.33	144,742.58	141,178.43 55.1%
20121231	330104	CONTRACT-JUVENILE	411,486	683,066	221,189.38	.00	394,400.39	67,476.72 90.1%
20121231	330105	CONTRACT-LABOR	82,000	97,578	48,991.98	9,844.78	42,299.13	6,286.88 93.6%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	55,339.11	7,155.81	34,660.89	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	1,456.88	136.12	6,543.12	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	12,690.10	1,310.00	17,309.90	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	6,096.96	677.44	3,903.04	.00 100.0%



FOR 2019 09

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775	68,000	118,554	30,816.00	5,771.00	87,598.00	140.00	99.9%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	955,392	1,360,600	406,874.84	36,212.36	738,643.62	215,082.03	84.2%
<hr/>								
41 CAPITAL OUTLAY								
20121241	410400	25,000	25,000	6,820.50	722.95	18,179.50	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	6,820.50	722.95	18,179.50	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02	71.2%
	TOTAL UNDEFINED	3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02	71.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02	71.2%
	TOTAL EXPENSES	3,035,652	3,440,860	1,652,329.67	140,506.78	796,428.80	992,102.02	



FOR 2019 09

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	320,039.57	31,462.13	.00	149,960.43 68.1%
20140417	170025	SALARY-TAX AGENT	3,500	3,500	-764.37	246.58	.00	4,264.37 -21.8%
20140417	171001	PERS	66,290	66,290	43,853.60	4,404.70	.00	22,436.40 66.2%
20140417	172001	MEDICARE	6,866	6,866	4,350.76	427.61	.00	2,514.99 63.4%
20140417	173001	WORKMEN'S COMPENSA	4,000	4,097	2,648.81	.00	.00	1,448.39 64.6%
20140417	174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%
20140417	175001	MEDICAL PREMIUMS	75,000	75,000	64,323.01	6,438.50	.00	10,676.99 85.8%
20140417	175003	A/C LIFE INSURANCE	800	800	571.90	60.00	.00	228.10 71.5%
20140417	900048	AUDITOR'S EXPENSE	0	432	-107.01	34.52	.00	539.01 -24.8%
TOTAL PERSONAL SERVICES			627,956	628,485	434,916.27	43,074.04	.00	193,568.68 69.2%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	76,000	76,000	3,205.65	.00	16,794.35	56,000.00 26.3%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	4,591.75	952.63	3,408.25	2,000.00 80.0%
20140421	219099	SUNDRY	27,000	27,000	16,772.03	526.35	3,352.97	6,875.00 74.5%
TOTAL MATERIALS & SUPPLIES			113,000	113,000	24,569.43	1,478.98	23,555.57	64,875.00 42.6%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	350,000	358,188	87,181.65	10,519.34	31,005.85	240,000.00 33.0%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	13,551.94	8,126.21	62,518.06	13,930.00 84.5%
20140431	360401	TRAVEL	12,000	22,616	4,869.62	454.86	2,630.38	15,116.00 33.2%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	.00	15,000.00 40.0%
20140431	370679	MAINT AGREE - SOFT	190,000	198,463	125,900.00	.00	16,862.50	55,700.00 71.9%
TOTAL SERVICES			667,000	694,266	241,503.21	19,100.41	113,016.79	339,746.00 51.1%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00 70.0%



FOR 2019 09

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
55 OTHER FINANCING USES								
20140455	380825							
	REFUNDS	0	0	25.00	.00	.00	-25.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	25.00	.00	.00	-25.00	100.0%
	TOTAL UNDEFINED	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68	58.4%
	TOTAL UNDEFINED	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68	58.4%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68	58.4%
	TOTAL EXPENSES	1,417,956	1,445,751	701,013.91	63,653.43	143,572.36	601,164.68	



FOR 2019 09

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20151117	170005	SALARY - EMPLOYEES	81,000	81,000	32,465.68	5,763.41	.00	48,534.32	40.1%
20151117	171001	PERS	11,340	11,340	4,545.21	806.89	.00	6,794.79	40.1%
20151117	172001	MEDICARE	1,175	1,175	447.12	78.28	.00	727.88	38.1%
20151117	173001	WORKMEN'S COMPENSA	615	701	453.12	.00	.00	247.77	64.6%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	5,579.88	1,265.84	.00	8,820.12	38.7%
20151117	175003	A/C LIFE INSURANCE	160	160	36.00	6.00	.00	124.00	22.5%
TOTAL PERSONAL SERVICES			108,690	108,776	43,527.01	7,920.42	.00	65,248.88	40.0%
31 SERVICES									
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,014	1,602.04	174.11	412.07	.00	100.0%
TOTAL SERVICES			2,100	2,014	1,602.04	174.11	412.07	.00	100.0%
TOTAL UNDEFINED			110,790	110,790	45,129.05	8,094.53	412.07	65,248.88	41.1%
TOTAL UNDEFINED			110,790	110,790	45,129.05	8,094.53	412.07	65,248.88	41.1%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	45,129.05	8,094.53	412.07	65,248.88	41.1%
TOTAL EXPENSES			110,790	110,790	45,129.05	8,094.53	412.07	65,248.88	



FOR 2019 09

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	86,065	86,065	60,547.15	6,136.70	.00	25,517.85 70.4%
20161117	171001	PERS	12,050	12,050	8,476.59	859.14	.00	3,573.41 70.3%
20161117	172001	MEDICARE	1,248	1,248	877.87	88.98	.00	370.13 70.3%
20161117	173001	WORKMEN'S COMPENSA	500	745	481.46	.00	.00	263.26 64.6%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,863	101,108	70,383.07	7,084.82	.00	30,724.65 69.6%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	54.50	.00	1,945.50	.00 100.0%
20161131	370644	EXPENSE-TREASURER	77,000	76,755	36,297.92	2,323.35	3,702.08	36,755.28 52.1%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	148,251.31	.00	51,748.69	.00 100.0%
TOTAL SERVICES			279,000	278,755	184,603.73	2,323.35	57,396.27	36,755.28 86.8%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	1,108.08	.00	2,891.92	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	1,108.08	.00	2,891.92	.00 100.0%
TOTAL UNDEFINED			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93 82.4%
TOTAL UNDEFINED			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93 82.4%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93 82.4%
TOTAL EXPENSES			383,863	383,863	256,094.88	9,408.17	60,288.19	67,479.93



FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	737,232	737,232	563,982.19	62,405.69	.00	173,249.81 76.5%
10010117	170043	SALARY TEMPORARY E	2,500	2,500	1,905.00	605.00	.00	595.00 76.2%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	93,315.02	10,394.35	.00	30,724.98 75.2%
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	79,245.15	7,039.89	.00	45,554.85 63.5%
10010117	172001	MEDICARE	10,727	10,727	7,823.69	872.31	.00	2,903.31 72.9%
10010117	173001	WORKMEN'S COMPENSA	90,357	75,237	25,251.68	.00	.00	49,985.32 33.6%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .0%
10010117	175003	A/C LIFE INSURANCE	843	943	687.60	80.10	.00	255.40 72.9%
10010117	175004	DENTAL PREMIUMS	11,196	12,496	9,167.50	1,087.10	.00	3,328.50 73.4%
10010117	175012	MEDICAL PREMIUMS -	117,971	124,971	91,910.00	10,573.04	.00	33,061.00 73.5%
10010117	176020	EMPLOYEE SCREENING	18,300	18,300	10,504.60	893.50	7,795.40	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,591,246	883,792.43	93,950.98	7,795.40	699,658.17 56.0%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	5,577.73	467.01	1,351.32	1,070.95 86.6%
10010121	211001	POSTAGE	2,000	2,000	1,169.84	.00	239.15	591.01 70.4%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	7,827.41	.00	.00	2,172.59 78.3%
10010121	219099	SUNDRY	67,100	66,600	34,390.65	5,847.97	9,661.88	22,547.47 66.1%
10010121	410702	VEHICLE REPAIR	15,000	15,000	7,281.64	657.98	2,718.36	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	101,600	56,247.27	6,972.96	13,970.71	31,382.02 69.1%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	70,063	70,063	40,000.00	.00	.00	30,063.00 57.1%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	1,452.00	.00	.00	3,913.00 27.1%
10010131	320004	INSURANCE OPTIONAL	24,700	24,700	17,465.34	1,986.88	.00	7,234.66 70.7%



FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320005 OPTIONAL HSA	90,000	90,000	74,072.46	7,955.50	.00	15,927.54	82.3%
10010131	320007 INSURANCE OPTIONAL	7,000	7,000	4,941.35	555.92	.00	2,058.65	70.6%
10010131	320024 INSURANCE-VEHICLE	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	320033 INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	57,858	57,858	24,727.28	427.50	8,000.00	25,130.72	56.6%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	797.98	56.00	4,202.02	5,000.00	50.0%
10010131	360335 ADVERTISING-SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	350	850	367.48	43.60	456.40	26.12	96.9%
10010131	370629 DUES	32,205	32,205	30,645.00	235.00	1,560.00	.00	100.0%
10010131	370655 INSERVICE-PROFESSI	13,000	13,000	4,894.50	843.45	5,000.00	3,105.50	76.1%
TOTAL SERVICES		355,541	356,041	199,363.39	12,103.85	22,218.42	134,459.19	62.2%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	0	133	132.71	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	133	132.71	.00	.00	.00	100.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT		10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION		2,065,607	2,059,020	1,144,535.80	118,027.79	43,984.53	870,499.38	57.7%
TOTAL DD - GENERAL		2,065,607	2,059,020	1,144,535.80	118,027.79	43,984.53	870,499.38	57.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	179,092	179,092	134,032.01	14,619.60	.00	45,059.99	74.8%

FOR 2019 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117</u>	<u>170043</u>							
	<u>SALARY TEMPORARY E</u>	20,000	20,000	12,720.71	1,146.88	.00	7,279.29	63.6%
<u>20020117</u>	<u>171001</u>							
	<u>PERS</u>	27,873	27,873	20,461.38	2,207.30	.00	7,411.62	73.4%
<u>20020117</u>	<u>172001</u>							
	<u>MEDICARE</u>	2,887	2,887	1,914.40	205.67	.00	972.60	66.3%
<u>20020117</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	206	206	153.90	17.10	.00	52.10	74.7%
<u>20020117</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	3,674	3,674	2,754.90	306.10	.00	919.10	75.0%
<u>20020117</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	49,438.08	5,493.12	.00	16,965.92	74.5%
	TOTAL PERSONAL SERVICES	300,136	300,136	221,475.38	23,995.77	.00	78,660.62	73.8%
21 MATERIALS & SUPPLIES								
<u>20020121</u>	<u>216002</u>							
	<u>JANITORIAL</u>	15,000	15,000	8,538.19	802.39	1,461.81	5,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	<u>SUNDRY</u>	14,000	14,000	3,880.22	335.42	2,619.78	7,500.00	46.4%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	12,418.41	1,137.81	4,081.59	12,500.00	56.9%
31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	<u>UTILITIES - ELECTR</u>	78,000	78,000	49,173.08	.00	10,659.86	18,167.06	76.7%
<u>20020131</u>	<u>310003</u>							
	<u>UTILITIES - GARBAG</u>	3,300	3,300	2,403.00	267.00	897.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	<u>UTILITIES - TELEPH</u>	12,500	12,500	3,614.44	348.67	6,385.56	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	<u>UTILITIES - WATER</u>	47,000	47,000	36,219.38	2,659.54	2,385.98	8,394.64	82.1%
<u>20020131</u>	<u>330610</u>							
	<u>REPAIRS BUILDING/G</u>	15,000	15,000	1,800.80	.00	3,199.20	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000	497.86	.00	2,002.14	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>							
	<u>REPAIRS-PLUMBING</u>	10,000	10,000	424.19	.00	4,575.81	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>							
	<u>REPAIRS - HEATING</u>	20,000	20,000	7,248.43	13.92	2,751.57	10,000.00	50.0%
<u>20020131</u>	<u>330660</u>							
	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	1,857.80	50.44	2,142.20	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	<u>UTILITIES - HEATIN</u>	30,000	30,000	16,369.41	460.17	3,630.59	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	<u>SERVICES-SUNDRY</u>	40,000	40,000	15,455.69	2,433.58	4,544.31	20,000.00	50.0%
<u>20020131</u>	<u>360499</u>							
	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>							
	<u>INSERVICE-PROFESSI</u>	500	500	.00	.00	250.00	250.00	50.0%
	TOTAL SERVICES	266,400	266,400	135,064.08	6,233.32	43,524.22	87,811.70	67.0%
	TOTAL PLANT MAINTENANCE	595,536	595,536	368,957.87	31,366.90	47,605.81	178,972.32	69.9%
	TOTAL DD - PALNT MAINTENANCE	595,536	595,536	368,957.87	31,366.90	47,605.81	178,972.32	69.9%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,066	175,066	127,812.49	13,787.86	.00	47,253.51 73.0%
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	125,000	125,000	67,720.83	6,074.63	.00	57,279.17 54.2%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	42,010	42,010	23,594.72	2,647.42	.00	18,415.28 56.2%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	1,400	4,400	3,500.08	133.36	.00	899.92 79.5%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,496	4,496	2,790.59	283.24	.00	1,705.41 62.1%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	145.80	16.20	.00	49.20 74.8%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,787	2,787	2,089.80	232.20	.00	697.20 75.0%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	19,623	19,623	14,613.12	1,623.68	.00	5,009.88 74.5%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	925	925	330.00	.00	390.00	205.00 77.8%
TOTAL PERSONAL SERVICES			371,502	374,502	242,597.43	24,798.59	390.00	131,514.57 64.9%
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	9,600	9,600	1,671.79	740.96	1,528.21	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	1,065.61	67.74	934.39	.00 100.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	13,600	13,600	6,056.11	695.22	6,575.95	967.94 92.9%
TOTAL MATERIALS & SUPPLIES			25,600	25,600	8,793.51	1,503.92	9,238.55	7,567.94 70.4%
<u>31 SERVICES</u>								
<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	251,963.26	26,302.51	10,306.23	141,912.51 64.9%
<u>302 CHILDRENS SVCS-EARLY INTERVENT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	342,321	342,321	247,886.89	27,402.88	.00	94,434.11 72.4%

FOR 2019 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217</u>	<u>171001 PERS</u>	47,925	47,925	34,177.21	3,836.42	.00	13,747.79	71.3%
<u>30030217</u>	<u>172001 MEDICARE</u>	4,964	4,964	3,518.85	388.00	.00	1,445.15	70.9%
<u>30030217</u>	<u>173001 WORKMEN'S COMPENSA</u>	3,089	3,089	1,914.97	.00	.00	1,174.03	62.0%
<u>30030217</u>	<u>175003 A/C LIFE INSURANCE</u>	530	530	396.90	44.10	.00	133.10	74.9%
<u>30030217</u>	<u>175004 DENTAL PREMIUMS</u>	6,561	6,561	3,592.60	468.60	.00	2,968.40	54.8%
<u>30030217</u>	<u>175012 MEDICAL PREMIUMS -</u>	40,245	40,245	28,097.68	4,163.60	.00	12,147.32	69.8%
TOTAL PERSONAL SERVICES		445,635	445,635	319,585.10	36,303.60	.00	126,049.90	71.7%
21 MATERIALS & SUPPLIES								
<u>30030221</u>	<u>211000 OFFICE SUPPLIES</u>	2,300	2,300	827.44	.00	172.56	1,300.00	43.5%
<u>30030221</u>	<u>211001 POSTAGE</u>	300	300	15.49	.00	134.51	150.00	50.0%
<u>30030221</u>	<u>216030 PROGRAMMING</u>	1,400	1,400	679.28	55.68	365.32	355.40	74.6%
<u>30030221</u>	<u>219099 SUNDRY</u>	7,400	7,400	2,550.91	193.66	2,449.09	2,400.00	67.6%
TOTAL MATERIALS & SUPPLIES		11,400	11,400	4,073.12	249.34	3,121.48	4,205.40	63.1%
31 SERVICES								
<u>30030231</u>	<u>340234 SERVICES-PHYSICAL</u>	100,000	100,000	61,414.92	7,447.08	25,000.00	13,585.08	86.4%
<u>30030231</u>	<u>340599 SERVICES-SUNDRY</u>	1,000	1,000	369.00	.00	131.00	500.00	50.0%
<u>30030231</u>	<u>360499 TRAVEL SUNDRY</u>	1,500	1,500	855.12	25.24	332.08	312.80	79.1%
<u>30030231</u>	<u>370655 INSERVICE-PROFESSI</u>	2,250	2,250	823.30	50.00	376.70	1,050.00	53.3%
TOTAL SERVICES		104,750	104,750	63,462.34	7,522.32	25,839.78	15,447.88	85.3%
TOTAL CHILDRENS SVCS-EARLY INTERV		561,785	561,785	387,120.56	44,075.26	28,961.26	145,703.18	74.1%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005 SALARY - EMPLOYEES</u>	588,420	588,420	330,953.70	32,860.05	.00	257,466.30	56.2%
<u>30030417</u>	<u>171001 PERS</u>	32,390	32,390	17,145.86	2,119.99	.00	15,244.14	52.9%
<u>30030417</u>	<u>171002 STRS</u>	47,903	44,153	27,167.73	2,480.42	.00	16,985.27	61.5%
<u>30030417</u>	<u>172001 MEDICARE</u>	8,555	8,555	4,609.48	449.94	.00	3,945.52	53.9%

FOR 2019 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	970	970	604.80	58.50	.00	365.20	62.4%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	13,711	13,711	8,346.60	850.70	.00	5,364.40	60.9%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	113,716	113,716	59,436.92	6,302.00	.00	54,279.08	52.3%
TOTAL PERSONAL SERVICES		805,665	801,915	448,265.09	45,121.60	.00	353,649.91	55.9%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	12,100	12,100	5,574.98	348.85	1,584.86	4,940.16	59.2%
<u>30030421</u>	<u>219099</u>	<u>SUNDRY</u>	4,000	4,000	675.68	.00	524.32	2,800.00	30.0%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	6,250.66	348.85	2,109.18	7,740.16	51.9%	
31 SERVICES									
<u>30030431</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	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	454,515.75	45,470.45	2,909.18	363,390.07	55.7%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<u>30030517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	154,441	154,441	106,919.10	12,844.52	.00	47,521.90	69.2%
<u>30030517</u>	<u>171001</u>	<u>PERS</u>	21,622	21,622	14,968.60	1,798.22	.00	6,653.40	69.2%
<u>30030517</u>	<u>172001</u>	<u>MEDICARE</u>	2,240	2,240	1,473.61	173.88	.00	766.39	65.8%
<u>30030517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,089	3,089	863.96	.00	.00	2,225.04	28.0%
<u>30030517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	303	303	207.90	25.20	.00	95.10	68.6%
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	2,577.30	312.40	.00	1,171.70	68.7%
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	36,157	49,877	33,605.76	5,218.40	.00	16,271.24	67.4%
TOTAL PERSONAL SERVICES		221,601	235,321	160,616.23	20,372.62	.00	74,704.77	68.3%	
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	4,225	3,846.70	50.22	178.30	200.00	95.3%



FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030521	211001 POSTAGE	750	1,500	1,500.00	.00	.00	.00	100.0%
30030521	219099 SUNDRY	10,850	27,200	24,202.71	1,067.60	2,646.17	351.12	98.7%
	TOTAL MATERIALS & SUPPLIES	12,675	32,925	29,549.41	1,117.82	2,824.47	551.12	98.3%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
30030531	360499 TRAVEL SUNDRY	3,000	3,000	2,044.61	7.80	721.67	233.72	92.2%
30030531	370655 INSERVICE-PROFESSI	750	2,690	2,041.42	.00	148.58	500.00	81.4%
30030531	370708 CLIENT TRANSPORTAT	1,250	300	.00	.00	300.00	.00	100.0%
	TOTAL SERVICES	5,500	6,490	4,086.03	7.80	1,370.25	1,033.72	84.1%
41 CAPITAL OUTLAY								
30030541	410400 EQUIPMENT	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	194,251.67	21,498.24	5,694.72	76,289.61	72.4%
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,063,018	1,287,851.24	137,346.46	47,871.39	727,295.37	64.7%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 MEDICAID OVERAGE	30,000	30,000	936.88	.00	14,063.12	15,000.00	50.0%
40040331	340298 INDIVIDUAL SUPPORT	525,000	525,000	182,938.75	22,058.97	26,740.54	315,320.71	39.9%
40040331	370303 ADMINISTRATIVE FEE	170,000	170,000	118,568.94	.00	.00	51,431.06	69.7%
40040331	370309 COST REPORT MAC	7,000	7,000	.00	.00	.00	7,000.00	.0%
40040331	370400 STATE MATCH FUNDS	1,650,000	1,650,000	923,463.00	.00	.00	726,537.00	56.0%
	TOTAL SERVICES	2,382,000	2,382,000	1,225,907.57	22,058.97	40,803.66	1,115,288.77	53.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000	2,382,000	1,225,907.57	22,058.97	40,803.66	1,115,288.77	53.2%
	TOTAL DD - ADULT SERVICES	2,382,000	2,382,000	1,225,907.57	22,058.97	40,803.66	1,115,288.77	53.2%

FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117 170005	SALARY - EMPLOYEES	49,666	49,666	28,180.59	3,674.33	.00	21,485.41	56.7%
60060117 170043	SALARY TEMPORARY E	1,500	1,500	973.02	80.00	.00	526.98	64.9%
60060117 171001	PERS	7,164	7,164	3,997.51	525.62	.00	3,166.49	55.8%
60060117 172001	MEDICARE	742	742	422.71	54.44	.00	319.29	57.0%
60060117 175003	A/C LIFE INSURANCE	152	152	113.40	12.60	.00	38.60	74.6%
60060117 175004	DENTAL PREMIUMS	1,875	1,875	1,405.80	156.20	.00	469.20	75.0%
TOTAL PERSONAL SERVICES		61,099	61,099	35,093.03	4,503.19	.00	26,005.97	57.4%
21 MATERIALS & SUPPLIES								
60060121 212001	FOOD & BEVERAGE	25,000	25,000	11,790.05	1,708.43	7,893.86	5,316.09	78.7%
60060121 212003	KITCHEN	2,500	2,500	1,115.39	214.64	134.61	1,250.00	50.0%
60060121 219099	SUNDRY	1,000	1,000	532.16	20.00	467.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	13,437.60	1,943.07	8,496.31	6,566.09	77.0%
TOTAL CAFETERIA		89,599	89,599	48,530.63	6,446.26	8,496.31	32,572.06	63.6%
TOTAL DD CAFETERIA		89,599	89,599	48,530.63	6,446.26	8,496.31	32,572.06	63.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117 170005	SALARY - EMPLOYEES	1,627,969	1,627,969	1,156,166.71	119,950.40	.00	471,802.29	71.0%



FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070117</u>	<u>171001 PERS</u>	227,916	227,916	158,344.88	16,793.07	.00	69,571.12	69.5%
<u>70070117</u>	<u>172001 MEDICARE</u>	23,606	23,606	15,720.34	1,626.55	.00	7,885.66	66.6%
<u>70070117</u>	<u>175003 A/C LIFE INSURANCE</u>	2,382	2,382	1,719.90	189.00	.00	662.10	72.2%
<u>70070117</u>	<u>175004 DENTAL PREMIUMS</u>	29,522	29,522	21,321.30	2,343.00	.00	8,200.70	72.2%
<u>70070117</u>	<u>175012 MEDICAL PREMIUMS -</u>	472,975	472,975	326,326.64	34,436.08	.00	146,648.36	69.0%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	1,679,599.77	175,338.10	.00	704,770.23	70.4%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000 OFFICE</u>	7,000	7,000	2,298.89	280.19	4,701.11	.00	100.0%
<u>70070121</u>	<u>211001 POSTAGE</u>	4,000	4,000	2,150.00	.00	1,850.00	.00	100.0%
<u>70070121</u>	<u>219099 SUNDRY</u>	15,000	15,000	6,795.94	690.09	8,204.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000	11,244.83	970.28	14,755.17	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599 SERVICES-SUNDRY</u>	1,000	1,000	187.50	.00	812.50	.00	100.0%
<u>70070131</u>	<u>360499 TRAVEL SUNDRY</u>	750	750	375.36	23.72	374.64	.00	100.0%
<u>70070131</u>	<u>370655 INSERVICE-PROFESSI</u>	6,000	6,000	1,945.64	824.10	4,054.36	.00	100.0%
TOTAL SERVICES		7,750	7,750	2,508.50	847.82	5,241.50	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	1,693,353.10	177,156.20	19,996.67	704,770.23	70.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005 SALARY - EMPLOYEES</u>	657,544	657,544	460,865.03	47,612.60	.00	196,678.97	70.1%
<u>70070217</u>	<u>171001 PERS</u>	91,677	91,677	63,509.56	6,665.76	.00	28,167.44	69.3%
<u>70070217</u>	<u>171002 STRS</u>	378	1,128	508.09	.00	.00	619.91	45.0%
<u>70070217</u>	<u>172001 MEDICARE</u>	9,535	9,535	6,381.90	658.46	.00	3,153.10	66.9%
<u>70070217</u>	<u>175003 A/C LIFE INSURANCE</u>	786	786	576.00	66.60	.00	210.00	73.3%
<u>70070217</u>	<u>175004 DENTAL PREMIUMS</u>	10,494	10,494	6,767.40	778.90	.00	3,726.60	64.5%
<u>70070217</u>	<u>175012 MEDICAL PREMIUMS -</u>	143,089	136,089	85,630.14	10,213.78	.00	50,458.86	62.9%



FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	176001	MEMBERSHIPS	600	600	390.00	.00	210.00	.00 100.0%
TOTAL PERSONAL SERVICES		914,103	907,853	624,628.12	65,996.10	210.00	283,014.88	68.8%
21 MATERIALS & SUPPLIES								
70070221	211000	OFFICE SUPPLIES	3,500	3,500	1,732.20	447.99	1,767.80	.00 100.0%
70070221	211001	POSTAGE	900	900	20.89	.00	879.11	.00 100.0%
70070221	219099	SUNDRY	3,500	3,500	1,219.84	93.84	2,280.16	.00 100.0%
TOTAL MATERIALS & SUPPLIES		7,900	7,900	2,972.93	541.83	4,927.07	.00	100.0%
31 SERVICES								
70070231	340599	SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00 100.0%
70070231	360499	TRAVEL SUNDRY	250	250	.00	.00	250.00	.00 100.0%
70070231	370655	INSERVICE-PROFESSI	3,000	3,000	685.71	73.45	2,314.29	.00 100.0%
TOTAL SERVICES		4,250	4,250	685.71	73.45	3,564.29	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		926,253	920,003	628,286.76	66,611.38	8,701.36	283,014.88	69.2%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120	SERVICE-STAFF SUPP	40,000	37,000	26,698.17	4,812.43	8,609.95	1,691.88 95.4%
70070331	340419	SERVICES - HOUSING	22,000	22,000	14,340.00	1,360.00	5,660.00	2,000.00 90.9%
70070331	350590	SERVICES-OTHER	110,000	224,500	157,599.42	24,277.24	66,900.58	.00 100.0%
TOTAL SERVICES		172,000	283,500	198,637.59	30,449.67	81,170.53	3,691.88	98.7%
41 CAPITAL OUTLAY								
70070341	340300	PROVIDER SUPPORT	5,300	5,300	1,625.33	206.00	3,674.67	.00 100.0%

FOR 2019 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340417	423,989	667,189	222,865.70	34,559.00	154,834.30	289,489.00	56.6%
70070341	340418	18,000	22,000	11,791.62	1,266.52	10,208.38	.00	100.0%
	TOTAL CAPITAL OUTLAY	447,289	694,489	236,282.65	36,031.52	168,717.35	289,489.00	58.3%
	TOTAL SUPPORTED LIVING	619,289	977,989	434,920.24	66,481.19	249,887.88	293,180.88	70.0%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,316,112	2,756,560.10	310,248.77	278,585.91	1,280,965.99	70.3%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,505,285	6,832,343.21	625,495.15	467,347.61	4,205,593.89	63.4%
	TOTAL EXPENSES	11,125,812	11,505,285	6,832,343.21	625,495.15	467,347.61	4,205,593.89	



FOR 2019 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	1,030,000	1,030,000	727,838.92	74,116.96	.00	302,161.08 70.7%
01900017	170020	SALARY-BARGAINING	1,725,000	1,725,000	1,144,784.26	121,338.01	.00	580,215.74 66.4%
01900017	171001	PERS	393,200	393,200	263,180.62	27,760.85	.00	130,019.38 66.9%
01900017	172001	MEDICARE	39,585	39,585	25,636.77	2,667.33	.00	13,948.23 64.8%
01900017	173001	WORKMEN'S COMPENSA	26,000	26,000	15,411.73	.00	.00	10,588.27 59.3%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	467,000	467,000	304,418.77	33,665.26	.00	162,581.23 65.2%
01900017	175003	A/C LIFE INSURANCE	1,200	1,200	834.00	90.00	.00	366.00 69.5%
TOTAL PERSONAL SERVICES			3,686,985	3,686,985	2,482,105.07	259,638.41	.00	1,204,879.93 67.3%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	27,350	27,350	25,961.94	2,297.22	927.78	460.28 98.3%
01900021	211010	CREDIT CARD EXPEND	9,500	9,500	6,705.37	830.66	2,794.63	.00 100.0%
01900021	219099	SUNDRY	14,186	14,186	5,915.45	536.49	8,215.08	55.47 99.6%
TOTAL MATERIALS & SUPPLIES			51,036	51,036	38,582.76	3,664.37	11,937.49	515.75 99.0%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,000	6,000	4,264.12	379.89	1,735.88	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	273,950	273,950	217,956.50	68,401.89	45,222.83	10,770.67 96.1%
01900031	340201	SERVICES-ADOPTION	266,000	241,000	173,327.31	26,859.38	46,672.69	21,000.00 91.3%
01900031	340240	SVCS-INDEPENDENT L	43,000	43,000	21,812.86	1,957.55	10,042.45	11,144.69 74.1%
01900031	360305	ADVERTISING & PRIN	19,000	19,000	13,857.80	1,711.71	5,142.20	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	22,000	22,000	15,685.20	2,716.63	4,314.80	2,000.00 90.9%
01900031	370405	EMERGENCY ASSISTAN	299,700	324,700	310,872.42	15,289.85	13,827.78	-.20 100.0%*
01900031	370515	FACILITIES	88,450	88,450	60,164.92	5,718.64	19,835.08	8,450.00 90.4%
01900031	370750	PLACEMENT	1,650,000	1,650,000	1,221,745.15	146,005.24	203,254.85	225,000.00 86.4%



FOR 2019 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	46,900	46,900	19,977.04	2,437.38	613.57	26,309.39	43.9%
	TOTAL SERVICES	2,715,000	2,715,000	2,059,663.32	271,478.16	350,662.13	304,674.55	88.8%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	37,500	37,500	20,451.65	5,193.60	17,048.35	.00	100.0%
	TOTAL CAPITAL OUTLAY	37,500	37,500	20,451.65	5,193.60	17,048.35	.00	100.0%
	TOTAL UNDEFINED	6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	76.7%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	76.7%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	76.7%
	TOTAL EXPENSES	6,490,521	6,490,521	4,600,802.80	539,974.54	379,647.97	1,510,070.23	



FOR 2019 09

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	1,000.00	.00	3,000.00	.00	100.0%
	TOTAL SERVICES	4,000	4,000	1,000.00	.00	3,000.00	.00	100.0%
	TOTAL UNDEFINED	9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
	TOTAL TAX CERTIFICATE ADMIN	9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	9,000	9,000	1,000.00	.00	8,000.00	.00	



FOR 2019 09

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	17,500	17,500	12,423.15	1,307.70	.00	5,076.85	71.0%
20251117 171001	PERS	2,450	2,450	1,739.26	183.08	.00	710.74	71.0%
20251117 172001	MEDICARE	300	300	180.12	18.96	.00	119.88	60.0%
20251117 173001	WORKMEN'S COMPENSA	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES		20,415	20,415	14,440.43	1,509.74	.00	5,974.57	70.7%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001	UTILITIES	2,000	2,000	937.64	103.96	1,062.36	.00	100.0%
20251131 330001	CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	116,675.27	8,754.41	48,324.73	.00	100.0%
TOTAL SERVICES		172,400	172,400	117,612.91	8,858.37	54,787.09	.00	100.0%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		193,515	193,515	132,053.34	10,368.11	55,187.09	6,274.57	96.8%
TOTAL UNDEFINED		193,515	193,515	132,053.34	10,368.11	55,187.09	6,274.57	96.8%



FOR 2019 09

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	132,053.34	10,368.11	55,187.09	6,274.57	96.8%
	TOTAL EXPENSES	193,515	193,515	132,053.34	10,368.11	55,187.09	6,274.57	



FOR 2019 09

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005	SALARY - EMPLOYEES	5,446	5,446	3,895.00	410.00	.00	1,551.00 71.5%
20501517	171001	PERS	762	762	545.30	57.40	.00	216.70 71.6%
20501517	172001	MEDICARE	79	79	56.43	5.94	.00	22.57 71.4%
20501517	173001	WORKMEN'S COMPENSA	2	48	30.46	.00	.00	17.54 63.5%
TOTAL PERSONAL SERVICES			6,289	6,335	4,527.19	473.34	.00	1,807.81 71.5%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	9,159	9,159	3,881.62	73.44	5,277.38	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,159	9,159	3,881.62	73.44	5,277.38	.00 100.0%
TOTAL UNDEFINED			15,448	15,494	8,408.81	546.78	5,277.38	1,807.81 88.3%
TOTAL UNDEFINED			15,448	15,494	8,408.81	546.78	5,277.38	1,807.81 88.3%
TOTAL CEBCO WELLNESS GRANT			15,448	15,494	8,408.81	546.78	5,277.38	1,807.81 88.3%
TOTAL EXPENSES			15,448	15,494	8,408.81	546.78	5,277.38	1,807.81



FOR 2019 09

ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	399,717.44	39,465.82	41,740.97	558,541.59	44.1%
TOTAL SERVICES	1,000,000	1,000,000	399,717.44	39,465.82	41,740.97	558,541.59	44.1%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	299,415.83	46,066.13	.00	150,584.17	66.5%
TOTAL TRANSFER OUT	450,000	450,000	299,415.83	46,066.13	.00	150,584.17	66.5%
TOTAL UNDEFINED	1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	51.1%
TOTAL UNDEFINED	1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	51.1%
TOTAL WIA	1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	51.1%
TOTAL EXPENSES	1,450,000	1,450,000	699,133.27	85,531.95	41,740.97	709,125.76	



FOR 2019 09

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	11,000	2,388	2,387.82	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	2,388	2,387.82	.00	.00	.00	100.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	1,295	1,294.81	.00	.00	.00	100.0%
20751631	340405 SERVICES-HOME MODI	625	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		8,125	1,295	1,294.81	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	3,902	2,987.78	.00	.00	914.00	76.6%
TOTAL CAPITAL OUTLAY		10,500	3,902	2,987.78	.00	.00	914.00	76.6%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	6,190	28,231	.00	.00	.00	28,230.59	.0%
TOTAL TRANSFER OUT		6,190	28,231	.00	.00	.00	28,230.59	.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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

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	63,670.92	6,642.40	.00	21,397.08	74.8%
<u>20911317 171001 PERS</u>	11,910	11,910	8,913.95	929.94	.00	2,996.05	74.8%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	864.77	89.24	.00	368.72	70.1%
<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	13,040.98	1,607.24	.00	5,888.54	68.9%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	107.45	12.00	.00	117.55	47.8%
TOTAL PERSONAL SERVICES	118,166	118,166	87,073.95	9,280.82	.00	31,092.06	73.7%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	1,650.28	27.50	849.72	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	15,219.99	1,758.56	4,780.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	16,870.27	1,786.06	5,629.73	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	21,794.06	1,601.53	6,005.94	.00	100.0%
<u>20911331 360201 RENT</u>	15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	396.01	.00	1,603.99	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	667.83	19.99	4,332.17	.00	100.0%
TOTAL SERVICES	49,800	49,800	33,417.90	1,621.52	16,382.10	.00	100.0%
TOTAL UNDEFINED	190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	83.7%
TOTAL UNDEFINED	190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	83.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	83.7%
TOTAL EXPENSES	190,466	190,466	137,362.12	12,688.40	22,011.83	31,092.06	



FOR 2019 09

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	2,000	1,090.19	216.13	909.81	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,090.19	216.13	909.81	.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	28,000	28,000	16,500.00	1,800.00	8,200.00	3,300.00	88.2%
20931131 360401 TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20931131 370679 MAINT AGREE - SOFT	20,000	20,000	3,960.00	.00	.00	16,040.00	19.8%
TOTAL SERVICES	50,000	50,000	20,460.00	1,800.00	10,200.00	19,340.00	61.3%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	16,000	8,443.34	341.18	1,934.20	5,622.46	64.9%
TOTAL CAPITAL OUTLAY	16,000	16,000	8,443.34	341.18	1,934.20	5,622.46	64.9%
TOTAL UNDEFINED	68,000	68,000	29,993.53	2,357.31	13,044.01	24,962.46	63.3%
TOTAL UNDEFINED	68,000	68,000	29,993.53	2,357.31	13,044.01	24,962.46	63.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	222,000	222,000	122,599.74	14,931.21	.00	99,400.26	55.2%



FOR 2019 09

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	31,080	31,080	17,163.94	2,090.36	.00	13,916.06	55.2%
20931117	172001 MEDICARE	3,219	3,219	1,709.81	205.74	.00	1,509.19	53.1%
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%
	TOTAL PERSONAL SERVICES	258,799	258,799	142,715.38	17,227.31	.00	116,083.62	55.1%
	TOTAL UNDEFINED	258,799	258,799	142,715.38	17,227.31	.00	116,083.62	55.1%
	TOTAL COUNTY ENGINEER	258,799	258,799	142,715.38	17,227.31	.00	116,083.62	55.1%
	TOTAL GIS GENERAL FUND	326,799	326,799	172,708.91	19,584.62	13,044.01	141,046.08	56.8%
	TOTAL EXPENSES	326,799	326,799	172,708.91	19,584.62	13,044.01	141,046.08	



09/30/2019 12:38
nhance

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

P 85
glytdbud

FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	28,000	24,011.30	1,254.00	3,988.70	.00	100.0%
	TOTAL SERVICES	28,000	28,000	24,011.30	1,254.00	3,988.70	.00	100.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	200,000	200,000	140,000.00	.00	.00	60,000.00	70.0%
	TOTAL TRANSFER OUT	200,000	200,000	140,000.00	.00	.00	60,000.00	70.0%
	TOTAL UNDEFINED	228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00	73.7%
	TOTAL UNDEFINED	228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00	73.7%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00	73.7%
	TOTAL EXPENSES	228,000	228,000	164,011.30	1,254.00	3,988.70	60,000.00	



FOR 2019 09

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	255,000	255,000	190,879.25	20,159.70	.00	64,120.75 74.9%
20991417	171001	PERS	35,700	35,700	26,723.31	2,822.38	.00	8,976.69 74.9%
20991417	172001	MEDICARE	3,700	3,700	2,559.74	268.62	.00	1,140.26 69.2%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
20991417	175001	MEDICAL PREMIUMS	60,000	80,000	48,234.32	5,397.38	.00	31,765.68 60.3%
20991417	175003	A/C LIFE INSURANCE	325	325	264.00	30.00	.00	61.00 81.2%
TOTAL PERSONAL SERVICES			356,725	376,932	270,087.12	28,678.08	.00	106,844.40 71.7%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	15,358.99	1,373.73	9,641.01	.00 100.0%
20991421	217001	MATERIALS	125,000	125,000	82,358.48	4,441.26	12,632.12	30,009.40 76.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	97,717.47	5,814.99	22,273.13	30,009.40 80.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	160,000	120,000	7,866.64	.00	.00	112,133.36 6.6%
20991441	410560	PROJECT COSTS	200,000	300,000	217,734.16	37,750.00	40,913.63	41,352.21 86.2%
TOTAL CAPITAL OUTLAY			360,000	420,000	225,600.80	37,750.00	40,913.63	153,485.57 63.5%
93 TRANSFER OUT								
20995193	930001	TRANSFER OUT	0	4,007	4,007.03	.00	.00	.00 100.0%
TOTAL TRANSFER OUT			0	4,007	4,007.03	.00	.00	.00 100.0%
TOTAL UNDEFINED			866,725	950,939	597,412.42	72,243.07	63,186.76	290,339.37 69.5%
TOTAL UNDEFINED			866,725	950,939	597,412.42	72,243.07	63,186.76	290,339.37 69.5%



FOR 2019 09

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	950,939	597,412.42	72,243.07	63,186.76	290,339.37	69.5%
	TOTAL EXPENSES	866,725	950,939	597,412.42	72,243.07	63,186.76	290,339.37	



FOR 2019 09

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 09

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,446	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 09

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL CAPITAL OUTLAY	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL UNDEFINED	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL EVERSEOLE 1106	10,733	10,733	380.00	.00	.00	10,353.10	3.5%
	TOTAL EXPENSES	10,733	10,733	380.00	.00	.00	10,353.10	



FOR 2019 09

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							
21071441 410915 TRANSFER-PROJECT	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	.00	.00	3,318.77	



FOR 2019 09

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 09

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 09

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL CAPITAL OUTLAY	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL UNDEFINED	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	740.00	.00	.00	559.97	56.9%
TOTAL EXPENSES	1,300	1,300	740.00	.00	.00	559.97	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2115 WM P ROHRER 1115

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21151441 410915 TRANSFER-PROJECT	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 09

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 09

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							
<u>21171441 410915 TRANSFER-PROJECT</u>	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 09

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21181441 410915 TRANSFER-PROJECT</u>	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 09

ACCOUNTS FOR:
2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL CAPITAL OUTLAY	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL UNDEFINED	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL R E METZGER 1119	17,200	17,200	3,400.00	.00	.00	13,800.23	19.8%
TOTAL EXPENSES	17,200	17,200	3,400.00	.00	.00	13,800.23	



FOR 2019 09

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 09

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



FOR 2019 09

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							
21221441 410915 TRANSFER-PROJECT	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 09

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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	14,935	14,935	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 09

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



FOR 2019 09

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 09

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915	TRANSFER-PROJECT	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 09

ACCOUNTS FOR:
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	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 09

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



FOR 2019 09

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21381441 410915 TRANSFER-PROJECT</u>	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL CAPITAL OUTLAY	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL UNDEFINED	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL SPENCERVILLE 1138	12,927	12,927	6,260.00	.00	.00	6,667.13	48.4%
TOTAL EXPENSES	12,927	12,927	6,260.00	.00	.00	6,667.13	



FOR 2019 09

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	6,454	6,454	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 09

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



FOR 2019 09

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21421441 410915 TRANSFER-PROJECT	2,231	2,231	680.00	.00	.00	1,551.23 30.5%
TOTAL CAPITAL OUTLAY	2,231	2,231	680.00	.00	.00	1,551.23 30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23 30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23 30.5%
TOTAL ELLIS MAY 1142	2,231	2,231	680.00	.00	.00	1,551.23 30.5%
TOTAL EXPENSES	2,231	2,231	680.00	.00	.00	1,551.23



FOR 2019 09

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915							
	TRANSFER-PROJECT	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
	TOTAL CAPITAL OUTLAY	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
	TOTAL UNDEFINED	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
	TOTAL UNDEFINED	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
	TOTAL KARL GIERMAN 1043	8,806	8,806	240.00	.00	.00	8,566.46	2.7%
	TOTAL EXPENSES	8,806	8,806	240.00	.00	.00	8,566.46	



FOR 2019 09

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL CAPITAL OUTLAY	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL UNDEFINED	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL JOSEPH ELWER 1146	4,428	4,428	1,120.00	.00	.00	3,307.94	25.3%
	TOTAL EXPENSES	4,428	4,428	1,120.00	.00	.00	3,307.94	



FOR 2019 09

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 09

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	5,628	5,628	4,360.00	.00	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 09

ACCOUNTS FOR:
2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410915 TRANSFER-PROJECT</u>	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 09

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL UNDEFINED	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL DUG RUN 1151	42,850	42,850	36,284.72	.00	.00	6,564.90	84.7%
TOTAL EXPENSES	42,850	42,850	36,284.72	.00	.00	6,564.90	



FOR 2019 09

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915							
	TRANSFER-PROJECT	2,119	2,119	170.00	.00	.00	1,948.76	8.0%
	TOTAL CAPITAL OUTLAY	2,119	2,119	170.00	.00	.00	1,948.76	8.0%
	TOTAL UNDEFINED	2,119	2,119	170.00	.00	.00	1,948.76	8.0%
	TOTAL UNDEFINED	2,119	2,119	170.00	.00	.00	1,948.76	8.0%
	TOTAL TED E RUPERT 1054	2,119	2,119	170.00	.00	.00	1,948.76	8.0%
	TOTAL EXPENSES	2,119	2,119	170.00	.00	.00	1,948.76	



FOR 2019 09

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915							
	TRANSFER-PROJECT	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
	TOTAL CAPITAL OUTLAY	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
	TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
	TOTAL UNDEFINED	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
	TOTAL MARION H MILLER 1155	2,901	2,901	530.00	.00	.00	2,370.72	18.3%
	TOTAL EXPENSES	2,901	2,901	530.00	.00	.00	2,370.72	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2158 FRYSSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410915 TRANSFER-PROJECT	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL CAPITAL OUTLAY	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL FRYSSINGER 1058	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL EXPENSES	1,092	1,092	160.00	.00	.00	931.82	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915							
	TRANSFER-PROJECT	101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
	TOTAL CAPITAL OUTLAY	101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
	TOTAL UNDEFINED	101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
	TOTAL UNDEFINED	101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
	TOTAL JENNINGS CREEK 1160	101,415	101,415	27,076.00	.00	.00	74,338.78	26.7%
	TOTAL EXPENSES	101,415	101,415	27,076.00	.00	.00	74,338.78	



FOR 2019 09

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915							
	TRANSFER-PROJECT	2,182	2,182	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 09

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							
<u>21621441 410915 TRANSFER-PROJECT</u>	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 09

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



FOR 2019 09

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
	TOTAL CAPITAL OUTLAY	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
	TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
	TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
	TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
	TOTAL EXPENSES	5,011	5,011	1,880.00	.00	.00	3,131.22	



FOR 2019 09

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							
21651441 410915 TRANSFER-PROJECT	926	926	240.00	.00	.00	686.40	25.9%
TOTAL CAPITAL OUTLAY	926	926	240.00	.00	.00	686.40	25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40	25.9%
TOTAL UNDEFINED	926	926	240.00	.00	.00	686.40	25.9%
TOTAL MCCARTY DITCH 1165	926	926	240.00	.00	.00	686.40	25.9%
TOTAL EXPENSES	926	926	240.00	.00	.00	686.40	



FOR 2019 09

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							
<u>21661441 410915 TRANSFER-PROJECT</u>	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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	37,313	37,313	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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410915 TRANSFER-PROJECT	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 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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

21801441 410915 TRANSFER-PROJECT	775	775	60.00	.00	.00	714.99	7.7%
TOTAL CAPITAL OUTLAY	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED	775	775	60.00	.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180	775	775	60.00	.00	.00	714.99	7.7%
TOTAL EXPENSES	775	775	60.00	.00	.00	714.99	



FOR 2019 09

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	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 09

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



FOR 2019 09

ACCOUNTS FOR:
2188 BELLINGER 1188

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410915 TRANSFER-PROJECT	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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915							
	TRANSFER-PROJECT	5,922	5,922	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 09

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



FOR 2019 09

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								
22001441	410915							
	TRANSFER-PROJECT	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL CAPITAL OUTLAY	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL UNDEFINED	6,152	6,152	1,150.00	.00	.00	5,001.58	18.7%
	TOTAL 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 09

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



FOR 2019 09

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 09

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915	TRANSFER-PROJECT	1,527	1,527	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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	15,381	15,381	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 09

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



FOR 2019 09

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 09

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 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	70,950	70,950	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 09

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915	TRANSFER-PROJECT	23,149	23,149	260.00	.00	.00	22,889.09 1.1%
TOTAL CAPITAL OUTLAY		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL EXPENSES		23,149	23,149	260.00	.00	.00	22,889.09	



FOR 2019 09

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

22261441 410915 TRANSFER-PROJECT	4,139	4,139	1,040.00	.00	.00	3,098.66 25.1%
TOTAL CAPITAL OUTLAY	4,139	4,139	1,040.00	.00	.00	3,098.66 25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66 25.1%
TOTAL UNDEFINED	4,139	4,139	1,040.00	.00	.00	3,098.66 25.1%
TOTAL 7 OAKS 1226	4,139	4,139	1,040.00	.00	.00	3,098.66 25.1%
TOTAL EXPENSES	4,139	4,139	1,040.00	.00	.00	3,098.66



FOR 2019 09

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	1,668	1,668	770.00	.00	.00	897.50	46.2%
	TOTAL CAPITAL OUTLAY	1,668	1,668	770.00	.00	.00	897.50	46.2%
	TOTAL UNDEFINED	1,668	1,668	770.00	.00	.00	897.50	46.2%
	TOTAL UNDEFINED	1,668	1,668	770.00	.00	.00	897.50	46.2%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,668	1,668	770.00	.00	.00	897.50	46.2%
	TOTAL EXPENSES	1,668	1,668	770.00	.00	.00	897.50	



FOR 2019 09

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 09

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



FOR 2019 09

ACCOUNTS FOR:
2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL CAPITAL OUTLAY	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL UNDEFINED	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL MOENING DITCH 1233	2,929	2,929	330.00	.00	.00	2,598.53	11.3%
TOTAL EXPENSES	2,929	2,929	330.00	.00	.00	2,598.53	



FOR 2019 09

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915	TRANSFER-PROJECT	7,584	7,584	3,130.00	.00	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 09

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



FOR 2019 09

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 09

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 09

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



FOR 2019 09

ACCOUNTS FOR:
2239 LARUE 1039

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



FOR 2019 09

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915	TRANSFER-PROJECT	7,190	7,190	510.00	.00	.00	6,680.08 7.1%
TOTAL CAPITAL OUTLAY		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL EXPENSES		7,190	7,190	510.00	.00	.00	6,680.08	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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



FOR 2019 09

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 09

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,963	7,963	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 09

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

22451441 410915 TRANSFER-PROJECT	998	998	90.00	.00	.00	907.88	9.0%
TOTAL CAPITAL OUTLAY	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL RAMSER 1245	998	998	90.00	.00	.00	907.88	9.0%
TOTAL EXPENSES	998	998	90.00	.00	.00	907.88	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410915 TRANSFER-PROJECT	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 09

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							
22521441 410915 TRANSFER-PROJECT	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL CAPITAL OUTLAY	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL BERRYMAN 1252	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL EXPENSES	23,382	23,382	2,760.00	.00	.00	20,621.88	



FOR 2019 09

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL CAPITAL OUTLAY	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL UNDEFINED	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL STEINKE 1253	11,544	11,544	2,040.00	.00	.00	9,503.87	17.7%
TOTAL EXPENSES	11,544	11,544	2,040.00	.00	.00	9,503.87	



FOR 2019 09

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22551441 410915 TRANSFER-PROJECT	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL CAPITAL OUTLAY	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL EXPENSES	3,198	3,198	160.00	.00	.00	3,037.95	



FOR 2019 09

ACCOUNTS FOR:
2256 BILLYMACK 1256

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22561441 410915 TRANSFER-PROJECT	4,577	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 09

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 09

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

22591441 410915 TRANSFER-PROJECT	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 09

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915							
	TRANSFER-PROJECT	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
	TOTAL CAPITAL OUTLAY	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
	TOTAL UNDEFINED	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
	TOTAL UNDEFINED	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
	TOTAL MARION TWP TRUSTEES 1061	2,438	2,438	930.00	.00	.00	1,508.18	38.1%
	TOTAL EXPENSES	2,438	2,438	930.00	.00	.00	1,508.18	



FOR 2019 09

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	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 09

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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



FOR 2019 09

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 09

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	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 09

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915							
	TRANSFER-PROJECT	4,548	4,548	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 09

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

22681441 410915 TRANSFER-PROJECT	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,150	1,150.00	.00	.00	.00



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2270 AMERICAN TWP 1070

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22701441 410915 TRANSFER-PROJECT	7,449	7,449	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 09

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410915 TRANSFER-PROJECT</u>	1,063	1,063	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 09

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								
22721441	410915							
	TRANSFER-PROJECT	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 09

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL UNDEFINED	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL LAPOINT 1275	9,884	9,884	300.00	.00	.00	9,584.35	3.0%
TOTAL EXPENSES	9,884	9,884	300.00	.00	.00	9,584.35	



FOR 2019 09

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								
22761441	410915							
	TRANSFER-PROJECT	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 09

ACCOUNTS FOR:
2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410915 TRANSFER-PROJECT	1,437	1,437	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 09

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



FOR 2019 09

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



FOR 2019 09

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 09

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							
22831441 410915 TRANSFER-PROJECT	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL CAPITAL OUTLAY	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL UNDEFINED	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL ORCHARD ACRES 1283	8,321	8,321	700.00	.00	.00	7,620.50	8.4%
TOTAL EXPENSES	8,321	8,321	700.00	.00	.00	7,620.50	



FOR 2019 09

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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



FOR 2019 09

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	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 09

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915							
	TRANSFER-PROJECT	3,950	3,950	1,130.00	.00	.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 09

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915							
	TRANSFER-PROJECT	1,490	1,490	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 09

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	1,119	1,119	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 09

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



FOR 2019 09

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22961441 410915 TRANSFER-PROJECT	2,501	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 09

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



FOR 2019 09

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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2302 ELMVIEW DR 1302

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23021441 410915 TRANSFER-PROJECT	7,505	7,505	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 09

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							
23041431 360305 ADVERTISING & PRIN	0	120	119.80	.00	.00	.00	100.0%
TOTAL SERVICES	0	120	119.80	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
23041441 410200 CONTRACTS-PROJECTS	0	20,000	14,329.60	14,204.60	800.00	4,870.40	75.6%
23041441 410915 TRANSFER-PROJECT	106,240	106,240	21,309.00	.00	.00	84,930.69	20.1%
TOTAL CAPITAL OUTLAY	106,240	126,240	35,638.60	14,204.60	800.00	89,801.09	28.9%
TOTAL UNDEFINED	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09	28.9%
TOTAL UNDEFINED	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09	28.9%
TOTAL WARRINGTON 1304	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09	28.9%
TOTAL EXPENSES	106,240	126,359	35,758.40	14,204.60	800.00	89,801.09	



FOR 2019 09

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL CAPITAL OUTLAY	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL LAMB 1305	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL EXPENSES	3,703	3,703	160.00	.00	.00	3,542.93	



FOR 2019 09

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915							
	TRANSFER-PROJECT	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
	TOTAL CAPITAL OUTLAY	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
	TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
	TOTAL UNDEFINED	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
	TOTAL LAKESIDE ESTATES 1307	5,206	5,206	550.00	.00	.00	4,656.16	10.6%
	TOTAL EXPENSES	5,206	5,206	550.00	.00	.00	4,656.16	



FOR 2019 09

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



FOR 2019 09

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 09

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 09

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410915 TRANSFER-PROJECT	25,401	25,401	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 09

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								
23151441	410915							
	TRANSFER-PROJECT	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
	TOTAL CAPITAL OUTLAY	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
	TOTAL UNDEFINED	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
	TOTAL UNDEFINED	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
	TOTAL ETZKORN DM 1315	2,848	2,848	270.00	.00	.00	2,578.25	9.5%
	TOTAL EXPENSES	2,848	2,848	270.00	.00	.00	2,578.25	



FOR 2019 09

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL CAPITAL OUTLAY	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL UNDEFINED	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL CODY NICHOLS 1316	3,809	3,809	920.00	.00	.00	2,888.82	24.2%
TOTAL EXPENSES	3,809	3,809	920.00	.00	.00	2,888.82	



FOR 2019 09

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915 TRANSFER-PROJECT	16,732	16,732	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 09

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 09

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



FOR 2019 09

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915	TRANSFER-PROJECT	2,634	2,634	60.00	.00	.00	2,573.70 2.3%
TOTAL CAPITAL OUTLAY		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL EXPENSES		2,634	2,634	60.00	.00	.00	2,573.70	



FOR 2019 09

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



FOR 2019 09

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								
23231441	410915 TRANSFER-PROJECT	0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,240	2,240.00	.00	.00	.00	



FOR 2019 09

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								
23241441	410915							
	TRANSFER-PROJECT	0	1,290	1,290.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,290	1,290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,290	1,290.00	.00	.00	.00	100.0%
	TOTAL EDGECOMB IMPROV 1324	0	1,290	1,290.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,290	1,290.00	.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915							
	TRANSFER-PROJECT	4,901	4,901	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 09

ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT	0	280	280.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	280	280.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	280	280.00	.00	.00	.00	100.0%
TOTAL QUARRY #1326	0	280	280.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	280	280.00	.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL CAPITAL OUTLAY	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL UNDEFINED	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL SECTION 27 #1327	17,649	17,649	372.95	.00	.00	17,275.85	2.1%
TOTAL EXPENSES	17,649	17,649	372.95	.00	.00	17,275.85	



FOR 2019 09

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								
23281441	410915							
	TRANSFER-PROJECT	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,000	1,000.00	.00	.00	.00	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	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 09

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



FOR 2019 09

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915	TRANSFER-PROJECT	3,927	3,927	400.00	.00	.00	3,526.90 10.2%
TOTAL CAPITAL OUTLAY		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL AUTUMN RIDGE DITCH 1241		3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL EXPENSES		3,927	3,927	400.00	.00	.00	3,526.90	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23461441 410915 TRANSFER-PROJECT</u>	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 09

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
	TOTAL SERVICES	0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
	TOTAL UNDEFINED	0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
	TOTAL UNDEFINED	0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	144,470.97	16,052.33	48,157.11	.00	100.0%
	TOTAL EXPENSES	0	192,628	144,470.97	16,052.33	48,157.11	.00	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL SERVICES	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	2,250.00	250.00	750.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	2,250.00	250.00	750.00	.00	



FOR 2019 09

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	60.7%
TOTAL EXPENSES		22,000	22,899	9,948.10	1,615.75	3,953.60	8,997.60	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	9,000	9,000	5,011.64	527.54	.00	3,988.36	55.7%
24101117	171001 PERS	1,300	1,300	701.67	73.86	.00	598.33	54.0%
24101117	172001 MEDICARE	135	135	72.77	7.66	.00	62.23	53.9%
24101117	173001 WORKMEN'S COMPENSA	5	78	50.35	.00	.00	27.65	64.6%
TOTAL PERSONAL SERVICES		10,440	10,513	5,836.43	609.06	.00	4,676.57	55.5%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	300	300	.00	.00	.00	300.00	.0%
24101131	350500 GRANT	0	233,410	233,410.00	.00	.00	.00	100.0%
24101131	370304 ADMINISTRATION COS	5,000	5,000	850.00	510.00	150.00	4,000.00	20.0%
TOTAL SERVICES		5,300	238,710	234,260.00	510.00	150.00	4,300.00	98.2%
TOTAL UNDEFINED		15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	96.4%
TOTAL UNDEFINED		15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	96.4%
TOTAL REVOLOVING LOAN FUND		15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	96.4%
TOTAL EXPENSES		15,740	249,223	240,096.43	1,119.06	150.00	8,976.57	



FOR 2019 09

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							
41446931 370302 BF18 ADMINISTRATION	40,200	50,200	10,000.00	.00	.00	40,200.00	19.9%
41446931 370350 BF18 BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931 370381 BF18 VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931 370430 BF18 FAIR HOUSING	7,000	7,000	3,500.00	.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 09

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46919	SALARY - EMPL	14,353	14,353	9,123.19	.00	.00	5,229.81	63.6%
24691517	170005	46920	SALARY - EMPL	0	18,837	1,894.53	1,894.53	.00	16,942.02	10.1%
24691517	171001	46919	PERS	2,010	2,010	1,277.27	.00	.00	732.73	63.5%
24691517	171001	46920	PERS	0	2,637	265.23	265.23	.00	2,371.89	10.1%
24691517	172001	46919	MEDICARE	208	208	121.75	.00	.00	86.25	58.5%
24691517	172001	46920	MEDICARE	0	273	26.72	26.72	.00	246.41	9.8%
24691517	173001	46919	WORKMEN'S COM	288	288	80.29	.00	.00	207.71	27.9%
24691517	173001	46920	WORKMEN'S COM	0	156	.00	.00	.00	156.16	.0%
TOTAL PERSONAL SERVICES				16,859	38,762	12,788.98	2,186.48	.00	25,972.98	33.0%
94 ADVANCE OUT										
24691594	940001	46919	ADVANCE OUT	14,155	14,155	5,000.00	.00	.00	9,155.00	35.3%
24691594	940001	46920	ADVANCE OUT	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT				14,155	24,155	5,000.00	.00	.00	19,155.00	20.7%
TOTAL UNDEFINED				31,014	62,917	17,788.98	2,186.48	.00	45,127.98	28.3%
TOTAL UNDEFINED				31,014	62,917	17,788.98	2,186.48	.00	45,127.98	28.3%
TOTAL SPECIAL EDUCATION, PART B-I				31,014	62,917	17,788.98	2,186.48	.00	45,127.98	28.3%
TOTAL EXPENSES				31,014	62,917	17,788.98	2,186.48	.00	45,127.98	



FOR 2019 09

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	32,440	32,440	26,345.95	2,495.36	.00	6,094.05	81.2%
27011217 170007 SALARY - LAW CLERK	10,000	9,763	8,677.37	291.50	.00	1,085.22	88.9%
27011217 171001 PERS	5,941	5,941	4,776.81	390.17	.00	1,164.19	80.4%
27011217 172001 MEDICARE	616	616	491.94	40.30	.00	124.06	79.9%
27011217 173001 WORKMEN'S COMPENSA	0	237	237.41	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	48,997	48,997	40,529.48	3,217.33	.00	8,467.52	82.7%
31 SERVICES							
27011231 330300 CONTRACTUAL	250	250	.00	.00	.00	250.00	.0%
27011231 350590 SERVICES-OTHER	250	250	.00	.00	.00	250.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	500	101.00	.00	.00	399.00	20.2%
27011231 380805 TRAINING/EDUCATION	5,000	5,000	3,063.54	146.72	750.46	1,186.00	76.3%
TOTAL SERVICES	6,000	6,000	3,164.54	146.72	750.46	2,085.00	65.3%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	55,497	55,497	43,694.02	3,364.05	750.46	11,052.52	80.1%
TOTAL UNDEFINED	55,497	55,497	43,694.02	3,364.05	750.46	11,052.52	80.1%
TOTAL \$25.00 FILING FEE	55,497	55,497	43,694.02	3,364.05	750.46	11,052.52	80.1%
TOTAL EXPENSES	55,497	55,497	43,694.02	3,364.05	750.46	11,052.52	



FOR 2019 09

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001							
	SUPPLIES - GENERAL	1,500	2,532	1,772.92	.00	59.08	700.00	72.4%
27021221	219099	1,500	5,700	4,850.77	370.73	349.23	500.00	91.2%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	3,000	8,232	6,623.69	370.73	408.31	1,200.00	85.4%
31 SERVICES								
27021231	330001	500	500	.00	.00	.00	500.00	.0%
	CONTRACT SERVICES							
27021231	340580	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	13,732	10,850.59	370.73	851.96	2,029.45	85.2%
	TOTAL UNDEFINED	8,500	13,732	10,850.59	370.73	851.96	2,029.45	85.2%
	TOTAL DRUG COURT ALLEN CO TRMT CO	8,500	13,732	10,850.59	370.73	851.96	2,029.45	85.2%
	TOTAL EXPENSES	8,500	13,732	10,850.59	370.73	851.96	2,029.45	



FOR 2019 09

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005							
	SALARY - EMPLOYEES	32,000	32,000	4,904.77	113.08	.00	27,095.23	15.3%
27031217	171001	4,480	4,480	686.66	15.83	.00	3,793.34	15.3%
	PERS							
27031217	172001	464	464	71.11	1.64	.00	392.89	15.3%
	MEDICARE							
27031217	173001	400	400	179.01	.00	.00	220.99	44.8%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	37,344	37,344	5,841.55	130.55	.00	31,502.45	15.6%
41 CAPITAL OUTLAY								
27031241	410400							
	EQUIPMENT	5,000	5,000	488.69	.00	4,511.31	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	488.69	.00	4,511.31	.00	100.0%
	TOTAL UNDEFINED	42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	25.6%
	TOTAL UNDEFINED	42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	25.6%
	TOTAL SPECIAL PROJECTS FD-JUV CT	42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	25.6%
	TOTAL EXPENSES	42,344	42,344	6,330.24	130.55	4,511.31	31,502.45	



FOR 2019 09

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	4,714.24	676.78	439.32	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	4,714.24	676.78	439.32	846.44	



FOR 2019 09

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								
27061241	410302							
	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 09

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	23,760	30,430	20,384.98	2,617.11	.00	10,045.02	67.0%
27071217	171001 PERS	3,327	4,327	2,853.89	366.40	.00	1,473.11	66.0%
27071217	172001 MEDICARE	345	445	295.58	37.95	.00	149.42	66.4%
27071217	173001 WORKMEN'S COMPENSA	250	250	132.92	.00	.00	117.08	53.2%
27071217	175001 MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES		27,686	35,456	23,667.37	3,021.46	.00	11,788.63	66.8%
31 SERVICES								
27071231	380805 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								
27071241	410400 EQUIPMENT	0	5,000	1,322.22	.00	3,677.78	.00	100.0%
TOTAL CAPITAL OUTLAY		0	5,000	1,322.22	.00	3,677.78	.00	100.0%
TOTAL UNDEFINED		28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	71.6%
TOTAL UNDEFINED		28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	71.6%
TOTAL SPECIAL PROJECTS - PROBATE		28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	71.6%
TOTAL EXPENSES		28,686	41,456	25,106.79	3,021.46	4,560.58	11,788.63	



FOR 2019 09

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	11,196.74	167.04	8,803.26	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	1,958.19	1,958.19	8,041.81	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	13,154.93	2,125.23	16,845.07	10,000.00	



FOR 2019 09

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	2,860.68	2,087.54	17,139.32	.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	3,430.27	2,087.54	36,569.73	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	3,430.27	2,087.54	36,569.73	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	3,430.27	2,087.54	36,569.73	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	3,430.27	2,087.54	36,569.73	.00	100.0%
TOTAL EXPENSES	40,000	40,000	3,430.27	2,087.54	36,569.73	.00	



FOR 2019 09

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	16,734.50	2,162.00	.00	23,265.50 41.8%
27101217	171001	PERS	5,600	5,600	2,342.83	302.68	.00	3,257.17 41.8%
27101217	172001	MEDICARE	580	580	242.68	31.36	.00	337.32 41.8%
27101217	173001	WORKMEN'S COMPENSA	500	500	223.76	.00	.00	276.24 44.8%
TOTAL PERSONAL SERVICES			46,680	46,680	19,543.77	2,496.04	.00	27,136.23 41.9%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	146,213	55,313.76	4,260.21	90,899.24	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	146,213	55,313.76	4,260.21	90,899.24	.00 100.0%
TOTAL UNDEFINED			116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23 85.9%
TOTAL UNDEFINED			116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23 85.9%
TOTAL CLERK OF COURTS			116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23 85.9%
TOTAL EXPENSES			116,680	192,893	74,857.53	6,756.25	90,899.24	27,136.23



FOR 2019 09

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
	TOTAL SERVICES	34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
	TOTAL UNDEFINED	34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
	TOTAL UNDEFINED	34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	71.2%
	TOTAL EXPENSES	34,000	34,000	14,414.00	713.00	9,792.00	9,794.00	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
28011217 170005 SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217 171001 PERS	0	39	19.64	.00	.00	19.64	50.0%
28011217 172001 MEDICARE	0	2	2.03	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	322	161.92	.00	.00	159.89	50.3%
<hr/>							
31 SERVICES							
<hr/>							
28011231 370201 ADULT PROBATION SE	40,000	39,838	11,777.83	4,818.69	8,222.17	19,838.08	50.2%
28011231 370220 DRUG TESTING	40,000	39,002	9,713.15	8,155.94	10,286.85	19,002.00	51.3%
TOTAL SERVICES	80,000	78,840	21,490.98	12,974.63	18,509.02	38,840.08	50.7%
<hr/>							
93 TRANSFER OUT							
<hr/>							
28015193 930001 TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%
TOTAL TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%
TOTAL UNDEFINED	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69	51.3%
TOTAL UNDEFINED	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69	51.3%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69	51.3%
TOTAL EXPENSES	80,000	80,160	22,650.18	12,974.63	18,509.02	39,000.69	



FOR 2019 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80118	SALARY - EMPL	0	151,546	124,924.59	.00	.00	26,621.31	82.4%
28031217	170005	80120	SALARY - EMPL	200,000	10,000	8,133.30	.00	.00	1,866.70	81.3%
28031217	170005	80121	SALARY - EMPL	0	143,047	63,904.82	18,741.60	.00	79,142.18	44.7%
28031217	171001	80118	PERS	0	32,499	17,489.47	.00	.00	15,009.66	53.8%
28031217	171001	80120	PERS	30,000	1,500	926.92	.00	.00	573.08	61.8%
28031217	171001	80121	PERS	0	20,500	8,946.68	2,623.82	.00	11,553.32	43.6%
28031217	172001	80118	MEDICARE	0	3,241	1,693.53	.00	.00	1,547.58	52.3%
28031217	172001	80120	MEDICARE	3,000	200	117.93	.00	.00	82.07	59.0%
28031217	172001	80121	MEDICARE	0	2,125	869.78	252.75	.00	1,255.22	40.9%
28031217	173001	80120	WORKMEN'S COM	650	1,750	1,118.82	.00	.00	631.18	63.9%
28031217	173001	80121	WORKMEN'S COM	0	5,000	.00	.00	.00	5,000.00	.0%
28031217	175001	80118	MEDICAL PREMI	0	58,613	24,304.05	.00	.00	34,309.41	41.5%
28031217	175001	80120	MEDICAL PREMI	55,000	5	.44	.00	.00	4.56	8.8%
28031217	175001	80121	MEDICAL PREMI	0	30,000	11,746.88	3,907.30	.00	18,253.12	39.2%
28031217	175003	80118	A/C LIFE INSU	0	930	207.69	.00	.00	722.31	22.3%
28031217	175003	80120	A/C LIFE INSU	900	6	6.00	.00	.00	.00	100.0%
28031217	175003	80121	A/C LIFE INSU	0	500	96.67	36.00	.00	403.33	19.3%
TOTAL PERSONAL SERVICES				289,550	461,463	264,487.57	25,561.47	.00	196,975.03	57.3%
21 MATERIALS & SUPPLIES										
28031221	210002	80120	OPERATING SUP	10,000	60,000	43,840.22	.00	5,521.78	10,638.00	82.3%
28031221	210002	80121	OPERATING SUP	0	2,750	.00	.00	2,750.00	.00	100.0%
28031221	211000	80120	OFFICE SUPPLI	5,000	5,000	3,194.29	.00	14.71	1,791.00	64.2%
28031221	211000	80121	OFFICE SUPPLI	0	1,500	813.06	202.40	686.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES				15,000	69,250	47,847.57	202.40	8,973.43	12,429.00	82.1%
31 SERVICES										
28031231	370399	80120	STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031231	370710 80120 COMMUNICATION	1,000	4,000	1,745.61	.00	633.21	1,621.18	59.5%
28031231	370710 80121 COMMUNICATION	0	1,750	679.20	586.11	1,070.80	.00	100.0%
28031231	370780 80120 TRANSPORTATIO	250	750	61.58	.00	390.52	297.90	60.3%
28031231	370780 80121 TRANSPORTATIO	0	300	158.95	78.79	141.05	.00	100.0%
TOTAL SERVICES		1,250	7,800	2,645.34	664.90	2,235.58	2,919.08	62.6%
TOTAL UNDEFINED		305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11	60.6%
TOTAL UNDEFINED		305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11	60.6%
TOTAL PRISON DIVERSION GRANT		305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11	60.6%
TOTAL EXPENSES		305,800	538,513	314,980.48	26,428.77	11,209.01	212,323.11	



FOR 2019 09

ACCOUNTS FOR:
2804 JAIL DIVERSION GRANT

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28041217 170005 80418 SALARY - EMPL	0	19,732	16,343.28	.00	.00	3,388.72	82.8%
28041217 170005 80420 SALARY - EMPL	55,000	0	.00	.00	.00	.00	.0%
28041217 170005 80421 SALARY - EMPL	0	9,142	5,632.80	1,877.60	.00	3,509.20	61.6%
28041217 171001 80418 PERS	0	8,662	2,288.04	.00	.00	6,374.44	26.4%
28041217 171001 80420 PERS	8,000	0	.00	.00	.00	.00	.0%
28041217 171001 80421 PERS	0	1,500	788.58	262.86	.00	711.42	52.6%
28041217 172001 80418 MEDICARE	0	2,066	233.30	.00	.00	1,832.88	11.3%
28041217 172001 80420 MEDICARE	2,000	0	.00	.00	.00	.00	.0%
28041217 172001 80421 MEDICARE	0	155	81.66	27.22	.00	73.34	52.7%
28041217 173001 80420 WORKMEN'S COM	5,000	5,000	307.68	.00	.00	4,692.32	6.2%
28041217 173001 80421 WORKMEN'S COM	0	325	.00	.00	.00	325.00	.0%
28041217 175001 80418 MEDICAL PREMI	0	3,575	.00	.00	.00	3,574.72	.0%
28041217 175001 80420 MEDICAL PREMI	3,000	0	.00	.00	.00	.00	.0%
28041217 175003 80418 A/C LIFE INSU	0	206	.00	.00	.00	206.00	.0%
28041217 175003 80420 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%
28041217 175003 80421 A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	73,200	50,403	25,675.34	2,167.68	.00	24,728.04	50.9%

21 MATERIALS & SUPPLIES

28041221 211000 80420 OFFICE SUPPLI	3,000	43,000	27,479.95	.00	11,429.93	4,090.12	90.5%
TOTAL MATERIALS & SUPPLIES	3,000	43,000	27,479.95	.00	11,429.93	4,090.12	90.5%

31 SERVICES

28041231 370385 80420 PROFESSIONAL/	30,000	20,000	14,520.00	.00	4,430.00	1,050.00	94.8%
28041231 370385 80421 PROFESSIONAL/	0	15,000	7,260.00	2,420.00	7,740.00	.00	100.0%
28041231 370399 80420 STATE REIMBUR	0	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 09

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28041231	370710							
	80420							
	COMMUNICATION	2,000	2,000	101.02	.00	113.33	1,785.65	10.7%
	TOTAL SERVICES	32,000	38,000	21,881.02	2,420.00	12,283.33	3,835.65	89.9%
41 CAPITAL OUTLAY								
28041241	410400							
	80420							
	EQUIPMENT	0	10,000	4,907.89	.00	5,092.11	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	10,000	4,907.89	.00	5,092.11	.00	100.0%
	TOTAL UNDEFINED	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81	76.9%
	TOTAL UNDEFINED	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81	76.9%
	TOTAL JAIL DIVERSION GRANT	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81	76.9%
	TOTAL EXPENSES	108,200	141,403	79,944.20	4,587.68	28,805.37	32,653.81	



FOR 2019 09

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231	370399							
	80717							
	STATE REIMBUR	100	100	49.26	.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 09

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 09

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	83.4%
<u>28121221</u>	<u>211000</u>	<u>81220</u>	<u>OFFICE SUPPLI</u>	5,000	0	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL EXPENSES		5,000	5,000	4,168.00	.00	.00	832.00		



FOR 2019 09

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							
28131217 170005 81318 SALARY - EMPL	0	33,435	22,328.83	.00	.00	11,106.38	66.8%
28131217 170005 81320 SALARY - EMPL	40,000	0	.00	.00	.00	.00	.0%
28131217 170005 81321 SALARY - EMPL	0	21,553	10,305.63	3,435.20	.00	11,247.37	47.8%
28131217 171001 81318 PERS	0	6,481	3,126.01	.00	.00	3,354.92	48.2%
28131217 171001 81320 PERS	6,000	0	.00	.00	.00	.00	.0%
28131217 171001 81321 PERS	0	3,200	1,442.79	480.92	.00	1,757.21	45.1%
28131217 172001 81318 MEDICARE	0	549	321.55	.00	.00	227.89	58.5%
28131217 172001 81320 MEDICARE	500	0	.00	.00	.00	.00	.0%
28131217 172001 81321 MEDICARE	0	330	148.40	49.44	.00	181.60	45.0%
28131217 173001 81320 WORKMEN'S COM	3,000	3,000	223.76	.00	.00	2,776.24	7.5%
28131217 173001 81321 WORKMEN'S COM	0	655	.00	.00	.00	655.00	.0%
28131217 175001 81318 MEDICAL PREMI	0	51	5.16	.00	.00	45.70	10.1%
28131217 175001 81320 MEDICAL PREMI	50	0	.00	.00	.00	.00	.0%
28131217 175001 81321 MEDICAL PREMI	0	10	2.39	.86	.00	7.61	23.9%
28131217 175003 81318 A/C LIFE INSU	0	206	36.00	.00	.00	170.00	17.5%
28131217 175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%
28131217 175003 81321 A/C LIFE INSU	0	40	15.31	6.00	.00	24.69	38.3%
TOTAL PERSONAL SERVICES	49,750	69,510	37,955.83	3,972.42	.00	31,554.61	54.6%
21 MATERIALS & SUPPLIES							
28131221 211000 81320 OFFICE SUPPLI	5,000	15,000	7,133.22	.00	3,701.78	4,165.00	72.2%
28131221 211000 81321 OFFICE SUPPLI	0	1,850	.00	.00	1,850.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	16,850	7,133.22	.00	5,551.78	4,165.00	75.3%
31 SERVICES							
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	1,585.00	.00	300.00	1,115.00	62.8%



FOR 2019 09

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28131231	330605 81321	0	1,590	770.00	260.00	820.00	.00	100.0%
28131231	370399 81320	0	1,000	.00	.00	.00	1,000.00	.0%
28131231	370710 81320	5,000	5,000	1,879.82	.00	1,115.18	2,005.00	59.9%
28131231	370710 81321	0	750	.00	.00	750.00	.00	100.0%
28131231	370780 81320	500	500	51.12	.00	.24	448.64	10.3%
TOTAL SERVICES		8,500	11,840	4,285.94	260.00	2,985.42	4,568.64	61.4%
TOTAL UNDEFINED		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	59.0%
TOTAL UNDEFINED		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	59.0%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	59.0%
TOTAL EXPENSES		63,250	98,200	49,374.99	4,232.42	8,537.20	40,288.25	



FOR 2019 09

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217	170005	80221	SALARY - EMPL	0	19,000	12,600.00	.00	66.3%
28141217	172001	80221	MEDICARE	0	0	176.65	.00	100.0%*
28141217	175003	80221	A/C LIFE INSU	0	0	23.91	.00	100.0%*
TOTAL PERSONAL SERVICES				0	19,000	12,800.56	.00	67.4%
21 MATERIALS & SUPPLIES								
28141221	210002	80220	OPERATING SUP	300	300	299.42	.00	99.8%
TOTAL MATERIALS & SUPPLIES				300	300	299.42	.00	99.8%
TOTAL UNDEFINED				300	19,300	13,099.98	.00	67.9%
TOTAL UNDEFINED				300	19,300	13,099.98	.00	67.9%
TOTAL PROBATION INCENTIVE AWARD				300	19,300	13,099.98	.00	67.9%
TOTAL EXPENSES				300	19,300	13,099.98	.00	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	25,000	66,941	11,035.00	.00	1,718.10	54,187.90	19.1%
28161217 171001	PERS	5,000	9,875	1,544.88	.00	.00	8,330.12	15.6%
28161217 172001	MEDICARE	500	1,025	160.00	.00	.00	865.00	15.6%
28161217 173001	WORKMEN'S COMPENSA	1,000	1,430	139.86	.00	.00	1,290.14	9.8%
28161217 175001	MEDICAL PREMIUMS	5	5	1.00	.00	.00	4.00	20.0%
28161217 175003	A/C LIFE INSURANCE	65	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		31,570	79,355	12,898.74	.00	1,718.10	64,738.16	18.4%
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT	0	650	647.41	.00	.00	2.59	99.6%
TOTAL TRANSFER OUT		0	650	647.41	.00	.00	2.59	99.6%
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 09

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



FOR 2019 09

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28181217	170005	81820	SALARY - EMPL	167,000	167,000	25,000.00	.00	.00	142,000.00	15.0%
28181217	170005	81821	SALARY - EMPL	0	37,090	28,000.00	.00	.00	9,090.25	75.5%
28181217	171001	81821	PERS	0	3,500	.00	.00	.00	3,500.00	.0%
28181217	172001	81820	MEDICARE	600	600	.00	.00	.00	600.00	.0%
28181217	172001	81821	MEDICARE	0	750	406.00	.00	.00	344.00	54.1%
28181217	173001	81820	WORKMEN'S COM	200	935	934.21	.00	.00	.79	99.9%
TOTAL PERSONAL SERVICES				167,800	209,875	54,340.21	.00	.00	155,535.04	25.9%
31 SERVICES										
28181231	340576	81820	ELECTRONIC MO	60,000	60,000	15,673.56	.00	44,326.44	.00	100.0%
28181231	340576	81821	ELECTRONIC MO	0	12,000	2,566.80	1,354.20	9,433.20	.00	100.0%
28181231	340577	81820	RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231	340577	81821	RESIDENTIAL T	0	10,000	10,000.00	.00	.00	.00	100.0%
28181231	340579	81820	LOCAL JAIL FA	110,000	118,015	57,590.00	.00	51,160.00	9,265.00	92.1%
28181231	340579	81821	LOCAL JAIL FA	0	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL SERVICES				180,000	260,015	85,830.36	1,354.20	164,919.64	9,265.00	96.4%
TOTAL UNDEFINED				347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	64.9%
TOTAL UNDEFINED				347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	64.9%
TOTAL TARGETED COMM ALT TO PRISON				347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	64.9%
TOTAL EXPENSES				347,800	469,890	140,170.57	1,354.20	164,919.64	164,800.04	



FOR 2019 09

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		0	2,560	2,560.00	.00	.00	.00	100.0%
28191217 170005 81919 SALARY - EMPL		0	12,975	12,974.04	.00	.00	.96	100.0%
28191217 170005 81920 SALARY - EMPL	50,000		12,405	11,603.20	.00	.00	801.80	93.5%
28191217 170005 81921 SALARY - EMPL		0	27,000	16,723.20	8,134.40	.00	10,276.80	61.9%
28191217 171001 81918 PERS		0	7,358	358.40	.00	.00	7,000.00	4.9%
28191217 171001 81919 PERS		0	1,820	1,816.37	.00	.00	3.63	99.8%
28191217 171001 81920 PERS	7,000		2,000	1,624.46	.00	.00	375.54	81.2%
28191217 171001 81921 PERS		0	1,720	2,341.26	1,138.82	.00	-621.26	136.1%*
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE		0	200	173.31	.00	.00	26.69	86.7%
28191217 172001 81920 MEDICARE	700		500	151.34	.00	.00	348.66	30.3%
28191217 172001 81921 MEDICARE		0	180	221.85	109.14	.00	-41.85	123.3%*
28191217 173001 81920 WORKMEN'S COM	1,000		1,000	279.70	.00	.00	720.30	28.0%
28191217 173001 81921 WORKMEN'S COM		0	360	.00	.00	.00	360.00	.0%
28191217 175001 81918 MEDICAL PREMI		0	23,287	287.36	.00	.00	23,000.00	1.2%
28191217 175001 81919 MEDICAL PREMI		0	5,000	3,889.89	.00	.00	1,110.11	77.8%
28191217 175001 81920 MEDICAL PREMI	15,000		7,000	4,597.41	.00	.00	2,402.59	65.7%
28191217 175001 81921 MEDICAL PREMI		0	1,819	5,517.42	2,298.74	.00	-3,698.42	303.3%*
28191217 175003 81918 A/C LIFE INSU		0	156	6.00	.00	.00	150.00	3.8%
28191217 175003 81919 A/C LIFE INSU		0	50	27.07	.00	.00	22.93	54.1%
28191217 175003 81920 A/C LIFE INSU	150		50	12.00	.00	.00	38.00	24.0%
28191217 175003 81921 A/C LIFE INSU		0	79	24.99	12.00	.00	54.01	31.6%
TOTAL PERSONAL SERVICES		73,850	108,256	65,225.11	11,693.10	.00	43,030.49	60.3%
31 SERVICES								
28191231 370221 81920 DRUG / ALCOHO		20,000	20,000	15,139.01	.00	70.99	4,790.00	76.1%
28191231 370718 81920 COUNSELING		150,000	150,000	85,909.88	.00	33,675.12	30,415.00	79.7%
28191231 370718 81921 COUNSELING		0	66,342	33,171.00	11,057.00	33,171.00	.00	100.0%
TOTAL SERVICES		170,000	236,342	134,219.89	11,057.00	66,917.11	35,205.00	85.1%
TOTAL UNDEFINED		243,850	344,598	199,445.00	22,750.10	66,917.11	78,235.49	77.3%
TOTAL UNDEFINED		243,850	344,598	199,445.00	22,750.10	66,917.11	78,235.49	77.3%



FOR 2019 09

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	199,445.00	22,750.10	66,917.11	78,235.49	77.3%
	TOTAL EXPENSES	243,850	344,598	199,445.00	22,750.10	66,917.11	78,235.49	



FOR 2019 09

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							
<u>28221331 370328 SHERIFFS DRUG</u>	5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL SERVICES	5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL SHERIFF'S DRUG	5,000	5,000	4,396.42	400.00	603.58	.00	100.0%
TOTAL EXPENSES	5,000	5,000	4,396.42	400.00	603.58	.00	



FOR 2019 09

ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

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

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	361.53	40.17	39,236.79	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	381.11	40.17	39,236.79	24,071.42	62.2%
TOTAL UNDEFINED	44,091	63,689	381.11	40.17	39,236.79	24,071.42	62.2%
TOTAL PROSECTOR	44,091	63,689	381.11	40.17	39,236.79	24,071.42	62.2%
TOTAL EXPENSES	44,091	63,689	381.11	40.17	39,236.79	24,071.42	



FOR 2019 09

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

28251321 219099 SUNDRY	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL UNDEFINED	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL UNDEFINED	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL DARE	0	26,000	25,149.19	7,254.29	850.81	.00 100.0%
TOTAL EXPENSES	0	26,000	25,149.19	7,254.29	850.81	.00



FOR 2019 09

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%
	TOTAL PERSONAL SERVICES	0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%
	TOTAL UNDEFINED	0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%
	TOTAL UNDEFINED	0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%
	TOTAL NARCOTICS TASK FORCE	0	30,000	25,988.34	2,178.12	.00	4,011.66	86.6%
	TOTAL EXPENSES	0	30,000	25,988.34	2,178.12	.00	4,011.66	



FOR 2019 09

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	16,286.45	1,242.00	.00	13,713.55	54.3%
28301317 170011 SALARY - GOLD BARG	5,000	5,000	5,256.10	1,277.46	.00	-256.10	105.1%*
28301317 171001 PERS	6,350	6,350	3,899.24	456.03	.00	2,450.76	61.4%
28301317 172001 MEDICARE	475	475	293.64	33.85	.00	181.36	61.8%
28301317 173001 WORKMEN'S COMPENSA	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL UNDEFINED	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL UNDEFINED	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL MIXED ENFORCEMENT	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	61.6%
TOTAL EXPENSES	41,825	42,128	25,931.23	3,009.34	.00	16,196.63	



FOR 2019 09

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	15,000	12,119.68	719.52	.00	2,880.32	80.8%
<u>28321317 171001 PERS</u>	0	2,000	1,696.77	100.74	.00	303.23	84.8%
<u>28321317 172001 MEDICARE</u>	0	300	168.48	9.54	.00	131.52	56.2%
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	2,000	1,359.17	212.72	.00	640.83	68.0%
TOTAL PERSONAL SERVICES	0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL UNDEFINED	0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL UNDEFINED	0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL HRD RECYCLE GRANT	0	19,300	15,344.10	1,042.52	.00	3,955.90	79.5%
TOTAL EXPENSES	0	19,300	15,344.10	1,042.52	.00	3,955.90	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	95,000	95,000.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	95,000	95,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	95,000	95,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	95,000	95,000.00	.00	.00	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	95,000	95,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	95,000	95,000.00	.00	.00	.00	



FOR 2019 09

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 09

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%
TOTAL PERSONAL SERVICES		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%
TOTAL UNDEFINED		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%
TOTAL UNDEFINED		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%
TOTAL DRUG USE PREVENTION		0	49,234	35,566.80	3,868.80	.00	13,666.80	72.2%
TOTAL EXPENSES		0	49,234	35,566.80	3,868.80	.00	13,666.80	



FOR 2019 09

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	46,495.86	4,984.00	.00	13,504.14	77.5%
28491317	171001	10,000	10,000	7,195.51	767.34	.00	2,804.49	72.0%
	PERS							
28491317	172001	760	760	663.12	71.06	.00	96.88	87.3%
	MEDICARE							
28491317	173001	0	519	335.65	.00	.00	183.53	64.7%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,279	54,690.14	5,822.40	.00	16,589.04	76.7%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	6,653.90	.00	3,346.10	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,653.90	.00	3,346.10	.00	100.0%
31 SERVICES								
28491331	360101	30,000	60,000	48,812.25	.00	1,187.75	10,000.00	83.3%
	FEE - BCI&I							
28491331	360102	30,000	70,000	60,000.00	.00	.00	10,000.00	85.7%
	FEE - FBI							
TOTAL SERVICES		60,000	130,000	108,812.25	.00	1,187.75	20,000.00	84.6%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	6,997.90	.00	13,002.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	6,997.90	.00	13,002.10	.00	100.0%
TOTAL UNDEFINED		160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04	84.2%
TOTAL UNDEFINED		160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04	84.2%



FOR 2019 09

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04	84.2%
	TOTAL EXPENSES	160,760	231,279	177,154.19	5,822.40	17,535.95	36,589.04	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFFSION	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 09

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28519 SALARY - SHER	0	27,855	27,854.56	.00	.00	.00	100.0%
28541317 170027 28520 SALARY - SHER	0	62,032	.00	.00	.00	62,031.84	.0%
28541317 171001 28519 PERS	0	4,566	4,565.87	.00	.00	.00	100.0%
28541317 171001 28520 PERS	0	10,344	.00	.00	.00	10,343.81	.0%
28541317 172001 28519 MEDICARE	0	369	368.51	.00	.00	.00	100.0%
28541317 172001 28520 MEDICARE	0	899	.00	.00	.00	899.46	.0%
TOTAL PERSONAL SERVICES	0	106,064	32,788.94	.00	.00	73,275.11	30.9%
31 SERVICES							
28541331 330001 28519 CONTRACT SERV	0	1,018	1,018.18	.00	.00	.00	100.0%
28541331 330001 28520 CONTRACT SERV	0	33,895	.00	.00	.00	33,894.74	.0%
28541331 370295 28520 CONFIDENTIAL	0	20,000	.00	.00	.00	20,000.00	.0%
28541331 370365 28519 PAYMENT TO CI	0	6,012	6,012.30	.00	.00	.00	100.0%
28541331 370366 28519 PAYMENT TO PR	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES	0	67,779	13,884.40	.00	.00	53,894.74	20.5%
TOTAL UNDEFINED	0	173,843	46,673.34	.00	.00	127,169.85	26.8%
TOTAL UNDEFINED	0	173,843	46,673.34	.00	.00	127,169.85	26.8%
TOTAL WCOCTF GRANT	0	173,843	46,673.34	.00	.00	127,169.85	26.8%
TOTAL EXPENSES	0	173,843	46,673.34	.00	.00	127,169.85	



FOR 2019 09

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28561317 170029 28517 SHERIFF - OEM</u>	0	0	181.68	.00	.00	-181.68	100.0%*
TOTAL PERSONAL SERVICES	0	0	181.68	.00	.00	-181.68	100.0%
31 SERVICES							
<u>28561331 370302 28516 ADMINISTRATIO</u>	0	14,597	13,200.74	.00	1,394.60	1.80	100.0%
<u>28561331 370302 28517 ADMINISTRATIO</u>	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							
<u>28564141 410400 28516 EQUIPMENT</u>	0	207,655	196,952.25	.00	10,702.61	.00	100.0%
<u>28564141 410400 28517 EQUIPMENT</u>	0	212,692	126,062.25	.00	86,629.37	.00	100.0%
<u>28564141 410400 29518 EQUIPMENT</u>	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	338,649.80	.00	318,152.08	-179.88	100.0%
TOTAL UNDEFINED	0	656,622	338,649.80	.00	318,152.08	-179.88	100.0%
TOTAL OH EMERG MGMT GRANT	0	656,622	338,649.80	.00	318,152.08	-179.88	100.0%
TOTAL EXPENSES	0	656,622	338,649.80	.00	318,152.08	-179.88	

FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	44,104.78	13,610.54	.00	255,895.22 14.7%
28621317	171001	PERS	40,000	40,000	6,174.70	1,905.49	.00	33,825.30 15.4%
28621317	172001	MEDICARE	3,000	3,000	592.90	181.81	.00	2,407.10 19.8%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	8,620.38	2,873.46	.00	51,379.62 14.4%
28621317	175003	A/C LIFE INSURANCE	600	600	60.00	12.00	.00	540.00 10.0%
TOTAL PERSONAL SERVICES			403,600	403,600	59,552.76	18,583.30	.00	344,047.24 14.8%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	15,000	15,000	25.00	25.00	13,975.00	1,000.00 93.3%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	25.00	25.00	13,975.00	1,000.00 93.3%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	24,000	24,000	15,560.00	7,780.00	8,440.00	.00 100.0%
28621331	330300	CONTRACTUAL	140,000	140,000	51,625.00	51,625.00	18,500.00	69,875.00 50.1%
28621331	330312	CONTRACTUAL-MONITO	8,000	8,000	1,188.00	603.00	6,812.00	.00 100.0%
28621331	370220	DRUG TESTING	3,000	3,000	.00	.00	1,000.00	2,000.00 33.3%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	58,150.00	58,150.00 50.0%
TOTAL SERVICES			291,300	291,300	68,373.00	60,008.00	92,902.00	130,025.00 55.4%
TOTAL UNDEFINED			709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24 33.1%
TOTAL UNDEFINED			709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24 33.1%
TOTAL VARIABLE SUBSIDY			709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24 33.1%
TOTAL EXPENSES			709,900	709,900	127,950.76	78,616.30	106,877.00	475,072.24



FOR 2019 09

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	14,725	10,598.72	2,274.11	276.54	3,849.74	73.9%
TOTAL MATERIALS & SUPPLIES		15,000	14,725	10,598.72	2,274.11	276.54	3,849.74	73.9%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	13,759	11,670.00	.00	.00	2,089.47	84.8%
28691231	330001 CONTRACT SERVICES	25,200	20,421	20,420.53	.00	.00	.00	100.0%
28691231	340205 SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
28691231	370750 PLACEMENT	50,000	72,635	72,635.00	.00	.00	.00	100.0%
28691231	380802 TRAINING STAFF	5,000	5,000	4,032.32	211.82	967.68	.00	100.0%
TOTAL SERVICES		106,540	111,815	108,757.85	211.82	967.68	2,089.47	98.1%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		5,000	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	95.3%
TOTAL UNDEFINED		126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	95.3%
TOTAL TITLE IV-E - JUV CT		126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	95.3%
TOTAL EXPENSES		126,540	126,540	119,356.57	2,485.93	1,244.22	5,939.21	



FOR 2019 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
<hr/>							
872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	583,340	583,340	378,841.79	37,781.15	.00	204,498.21	64.9%
87287217 171001 PERS	81,900	81,900	49,810.21	5,216.69	.00	32,089.79	60.8%
87287217 172001 MEDICARE	8,483	8,483	5,281.36	522.80	.00	3,201.14	62.3%
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	47,228.64	5,630.88	.00	18,771.36	71.6%
87287217 175003 A/C LIFE INSURANCE	720	720	588.00	66.00	.00	132.00	81.7%
TOTAL PERSONAL SERVICES	748,143	748,143	484,651.26	49,217.52	.00	263,491.24	64.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	13,248	13,248	7,250.09	235.25	1,749.91	4,248.00	67.9%
87287221 214003 HOSPITALITY	68,636	48,636	4,797.89	421.44	1,202.11	42,636.05	12.3%
87287221 219099 SUNDRY	30,900	30,900	7,779.86	1,296.79	2,320.14	20,800.00	32.7%
TOTAL MATERIALS & SUPPLIES	112,784	92,784	19,827.84	1,953.48	5,272.16	67,684.05	27.1%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	186,000	186,000	127,804.71	15,065.53	.00	58,195.29	68.7%
87287231 310003 UTILITIES - GARBAG	3,480	3,480	1,757.96	285.47	311.18	1,410.86	59.5%
87287231 310004 UTILITIES - TELEPH	7,320	7,320	5,527.74	615.33	.00	1,792.26	75.5%
87287231 310005 UTILITIES - WATER	22,500	22,500	13,492.45	1,580.88	119.12	8,888.43	60.5%
87287231 310006 UTILITIES-NATURAL	42,000	42,000	29,669.14	1,699.23	473.46	11,857.40	71.8%
87287231 330001 CONTRACT SERVICES	51,562	51,562	31,111.35	1,284.26	4,194.23	16,256.02	68.5%
87287231 330106 CONTRACTS-REPAIR	1,000	1,000	742.00	.00	.00	258.00	74.2%
87287231 360300 PARKING	500	500	.00	.00	.00	500.00	.0%
87287231 360500 PROFESSIONAL/HUM R	21,204	21,204	9,953.66	2,650.87	1,845.34	9,405.00	55.6%
87287231 370515 FACILITIES	78,272	98,272	74,798.21	5,341.96	2,025.69	21,447.66	78.2%



FOR 2019 09

ACCOUNTS FOR: 2872	FOR: 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	12,594.25	887.25	.00	7,505.75	62.7%
	TOTAL SERVICES	433,937	453,937	307,451.47	29,410.78	8,969.02	137,516.67	69.7%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	811,930.57	80,581.78	14,241.18	468,691.96	63.8%
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	41,864.70	2,950.00	501.54	38,633.76	52.3%
	TOTAL SERVICES	171,000	171,000	56,864.70	2,950.00	501.54	113,633.76	33.5%
	TOTAL CC-MARKETING	171,000	171,000	56,864.70	2,950.00	501.54	113,633.76	33.5%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	868,795.27	83,531.78	14,742.72	582,325.72	60.3%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	868,795.27	83,531.78	14,742.72	582,325.72	60.3%
	TOTAL EXPENSES	1,465,864	1,465,864	868,795.27	83,531.78	14,742.72	582,325.72	



FOR 2019 09

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28811217	170005	81021	SALARY - EMPL	0	65,000	.00	.00	.00	65,000.00	.0%
28811217	171001	81021	PERS	0	10,000	.00	.00	.00	10,000.00	.0%
28811217	172001	81021	MEDICARE	0	1,000	.00	.00	.00	1,000.00	.0%
28811217	173001	81021	WORKMEN'S COM	0	1,000	.00	.00	.00	1,000.00	.0%
28811217	175001	81021	MEDICAL PREMI	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL PERSONAL SERVICES		0	112,000	.00	.00	.00	112,000.00	.0%		
21 MATERIALS & SUPPLIES										
28811221	211000	81021	OFFICE SUPPLI	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	8,000	.00	.00	.00	8,000.00	.0%		
41 CAPITAL OUTLAY										
28811241	410400	81021	EQUIPMENT	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		0	30,000	.00	.00	.00	30,000.00	.0%		
TOTAL UNDEFINED		0	150,000	.00	.00	.00	150,000.00	.0%		
TOTAL UNDEFINED		0	150,000	.00	.00	.00	150,000.00	.0%		
TOTAL PROBATION SERVICES GRANT		0	150,000	.00	.00	.00	150,000.00	.0%		
TOTAL EXPENSES		0	150,000	.00	.00	.00	150,000.00	.0%		



FOR 2019 09

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
	TOTAL SERVICES	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
	TOTAL UNDEFINED	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
	TOTAL UNDEFINED	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
	TOTAL EXPENSES	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	



FOR 2019 09

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL OTHER FINANCING USES		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	55,000	42,252.09	.00	12,747.91	.00	100.0%
TOTAL EXPENSES		40,000	55,000	42,252.09	.00	12,747.91	.00	



FOR 2019 09

ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<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 & 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 09

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	291,250	291,250.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		145,625	291,250	291,250.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	6,495	3,482	3,481.98	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		6,495	3,482	3,481.98	.00	.00	.00	100.0%
55 OTHER FINANCING USES								
38865155 380825	REFUNDS	0	0	79,641.01	79,641.01	.00	-79,641.01	100.0%*
TOTAL OTHER FINANCING USES		0	0	79,641.01	79,641.01	.00	-79,641.01	100.0%
TOTAL UNDEFINED		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	127.0%
TOTAL UNDEFINED		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	127.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	127.0%
TOTAL EXPENSES		152,120	294,732	374,372.99	79,641.01	.00	-79,641.01	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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								
40025152 800002	BOND PRINCIPAL	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								
40025153 800100	INTEREST & FISCAL	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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008	CONT SERVICES-FINA	50,000	0	.00	.00	.00	.0%
40164131	330009	CONTRACT SERVICES-	150,000	200,000	13,279.86	.00	186,720.14	6.6%
40164131	330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	173,325.00	20.3%
TOTAL SERVICES		417,500	417,500	57,454.86	.00	.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 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	747,933	705,313.00	5,068.08	40,190.21	2,430.07	99.7%
40174141 410505 PROJECTS-VEHICLES	0	202,414	6,400.00	.00	196,014.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	127,196	122,630.00	95.00	4,565.52	.00	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	185,005	185,005.00	.00	.00	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	216,639	82,039.02	16,862.00	134,600.00	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	21,060	.00	.00	21,060.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	18,004	18,003.00	.00	.60	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	47,936	36,473.09	2,035.00	11,462.85	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	100,000	.00	.00	100,000.00	.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0	48,436	20,328.37	.00	28,107.53	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	284,248	61,979.62	.00	222,268.43	.20	100.0%
40174141 410814 PROJECT - CO ENGIN	0	170,808	170,623.83	.00	183.76	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	215	166.25	95.00	48.75	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	350	350.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%
TOTAL UNDEFINED	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%
TOTAL UNDEFINED	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	99.9%
TOTAL EXPENSES	0	2,170,243	1,409,311.18	24,155.08	758,501.65	2,430.27	



FOR 2019 09

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	28,500	28,500	4,954.09	388.50	5,045.91	18,500.00	35.1%
	TOTAL SERVICES	28,500	28,500	4,954.09	388.50	5,045.91	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	522,935	335,274.57	150,608.68	35,119.55	152,540.88	70.8%
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	135,694.94	48,653.12	10,707.60	68,579.46	68.1%
40184141	410460 EQUIPMENT- VEHICLE	60,000	65,000	63,454.50	.00	250.00	1,295.50	98.0%
	TOTAL CAPITAL OUTLAY	802,917	802,917	534,424.01	199,261.80	46,077.15	222,415.84	72.3%
	TOTAL UNDEFINED	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	71.0%
	TOTAL UNDEFINED	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	71.0%
	TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	71.0%
	TOTAL EXPENSES	831,417	831,417	539,378.10	199,650.30	51,123.06	240,915.84	



FOR 2019 09

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400	EQUIPMENT	250,000	250,000	154,062.70	28,547.00	.00	95,937.30 61.6%
TOTAL CAPITAL OUTLAY		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL UNDEFINED		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL CIVIC CENTER		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	61.6%
TOTAL EXPENSES		250,000	250,000	154,062.70	28,547.00	.00	95,937.30	



FOR 2019 09

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	3,773,721	3,768,396.00	12,921.00	4,812.73	512.40	100.0%
40214131	330210							
	CONSULTING SERVICE	0	80,901	64,828.62	.00	16,022.40	50.00	99.9%
	TOTAL SERVICES	0	3,854,622	3,833,224.62	12,921.00	20,835.13	562.40	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	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								
40215153	800100							
	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	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	98.9%
	TOTAL UNDEFINED	770,604	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	98.9%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	98.9%
	TOTAL EXPENSES	770,604	4,925,608	4,848,474.62	12,921.00	20,835.13	56,298.03	



FOR 2019 09

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	4,000	4,000	1,280.00	1,280.00	.00	2,720.00	32.0%
TOTAL NOTE PRINCIPAL	4,000	4,000	1,280.00	1,280.00	.00	2,720.00	32.0%
81 NOTE PROCEEDS							
<u>41504181 800100 INTEREST & FISCAL</u>	173	173	172.90	.00	.00	.10	99.9%
TOTAL NOTE PROCEEDS	173	173	172.90	.00	.00	.10	99.9%
TOTAL UNDEFINED	4,173	4,173	1,452.90	1,280.00	.00	2,720.10	34.8%
TOTAL UNDEFINED	4,173	4,173	1,452.90	1,280.00	.00	2,720.10	34.8%
TOTAL 1150 PIKE RUN	4,173	4,173	1,452.90	1,280.00	.00	2,720.10	34.8%
TOTAL EXPENSES	4,173	4,173	1,452.90	1,280.00	.00	2,720.10	



FOR 2019 09

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

41515193 930001 TRANSFER OUT	0	176	175.88	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	176	175.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00 100.0%
TOTAL 1151 DUG RUN	0	176	175.88	.00	.00	.00 100.0%
TOTAL EXPENSES	0	176	175.88	.00	.00	.00



FOR 2019 09

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								
41525193	930001							
	TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL 1152 LOST CREEK	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,037	2,036.55	.00	.00	.00	



FOR 2019 09

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								
41555193 930001 TRANSFER OUT		0	5,348	5,347.99	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	5,348	5,347.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	5,348	5,347.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	5,348	5,347.99	.00	.00	.00	100.0%
TOTAL 1155 MARION H MILLER		0	5,348	5,347.99	.00	.00	.00	100.0%
TOTAL EXPENSES		0	5,348	5,347.99	.00	.00	.00	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
4166 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							
<u>41665193 930001 TRANSFER OUT</u>	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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:
4170 1170 KENNETH SANDY

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

41705193 930001 TRANSFER OUT	0	915	914.51	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	915	914.51	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	915	914.51	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	915	914.51	.00	.00	.00 100.0%
TOTAL 1170 KENNETH SANDY	0	915	914.51	.00	.00	.00 100.0%
TOTAL EXPENSES	0	915	914.51	.00	.00	.00



FOR 2019 09

ACCOUNTS FOR:
4175 1175 RUDOLPH

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL SERVICES		0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL UNDEFINED		0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL UNDEFINED		0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN		0	49,950	13,218.11	9,518.82	36,731.89	.00	100.0%
TOTAL EXPENSES		0	49,950	13,218.11	9,518.82	36,731.89	.00	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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	29,080.00	29,080.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	29,080.00	29,080.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42224153 800100 INTEREST & FISCAL</u>	582	582	581.60	290.80	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	581.60	290.80	.00	.00	100.0%
TOTAL UNDEFINED	29,662	29,662	29,661.60	29,370.80	.00	.00	100.0%
TOTAL UNDEFINED	29,662	29,662	29,661.60	29,370.80	.00	.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	29,661.60	29,370.80	.00	.00	100.0%
TOTAL EXPENSES	29,662	29,662	29,661.60	29,370.80	.00	.00	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003	NOTE PRINCIPAL	10,205	10,205	7,672.00	7,672.00	.00	2,533.00	75.2%
	TOTAL NOTE PRINCIPAL	10,205	10,205	7,672.00	7,672.00	.00	2,533.00	75.2%
81 NOTE PROCEEDS								
42244181 800100	INTEREST & FISCAL	567	567	566.50	.00	.00	.50	99.9%
	TOTAL NOTE PROCEEDS	567	567	566.50	.00	.00	.50	99.9%
	TOTAL UNDEFINED	10,772	10,772	8,238.50	7,672.00	.00	2,533.50	76.5%
	TOTAL UNDEFINED	10,772	10,772	8,238.50	7,672.00	.00	2,533.50	76.5%
	TOTAL 1224 FLAT FORK DITCH/DELP	10,772	10,772	8,238.50	7,672.00	.00	2,533.50	76.5%
	TOTAL EXPENSES	10,772	10,772	8,238.50	7,672.00	.00	2,533.50	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	300	300	188.00	188.00	.00	112.00	62.7%
	TOTAL NOTE PRINCIPAL	300	300	188.00	188.00	.00	112.00	62.7%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	7	7	6.82	.00	.00	.18	97.4%
	TOTAL INTEREST AND FISCAL CHARGES	7	7	6.82	.00	.00	.18	97.4%
	TOTAL UNDEFINED	307	307	194.82	188.00	.00	112.18	63.5%
	TOTAL UNDEFINED	307	307	194.82	188.00	.00	112.18	63.5%
	TOTAL 1235 LAMMERS WATERSHED	307	307	194.82	188.00	.00	112.18	63.5%
	TOTAL EXPENSES	307	307	194.82	188.00	.00	112.18	



FOR 2019 09

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 09

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

FOR 2019 09

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

42434151 800003 NOTE PRINCIPAL	1,400	1,400	1,400.00	1,400.00	.00	.00 100.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	1,400.00	1,400.00	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	28	28	28.00	14.00	.00	.00 100.0%
TOTAL INTEREST AND FISCAL CHARGES	28	28	28.00	14.00	.00	.00 100.0%
TOTAL UNDEFINED	1,428	1,428	1,428.00	1,414.00	.00	.00 100.0%
TOTAL UNDEFINED	1,428	1,428	1,428.00	1,414.00	.00	.00 100.0%
TOTAL COLUCCI 1243	1,428	1,428	1,428.00	1,414.00	.00	.00 100.0%
TOTAL EXPENSES	1,428	1,428	1,428.00	1,414.00	.00	.00



FOR 2019 09

ACCOUNTS FOR:
4245 1245 RAMSER

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

42455193 930001 TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	.00	.00	.00



FOR 2019 09

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	707.00	707.00	.00	2,793.00	20.2%
TOTAL NOTE PRINCIPAL	3,500	3,500	707.00	707.00	.00	2,793.00	20.2%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST & FISCAL</u>	80	80	79.62	.00	.00	.38	99.5%
TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.38	99.5%
TOTAL UNDEFINED	3,580	3,580	786.62	707.00	.00	2,793.38	22.0%
TOTAL UNDEFINED	3,580	3,580	786.62	707.00	.00	2,793.38	22.0%
TOTAL 1246 MERLE	3,580	3,580	786.62	707.00	.00	2,793.38	22.0%
TOTAL EXPENSES	3,580	3,580	786.62	707.00	.00	2,793.38	



FOR 2019 09

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

FOR 2019 09

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42514151 800003 NOTE PRINCIPAL</u>		32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<u>42514153 800100 INTEREST & FISCAL</u>		640	640	640.00	320.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		640	640	640.00	320.00	.00	.00	100.0%
TOTAL UNDEFINED		32,640	32,640	32,640.00	32,320.00	.00	.00	100.0%
TOTAL UNDEFINED		32,640	32,640	32,640.00	32,320.00	.00	.00	100.0%
TOTAL 1251 LOST CREEK		32,640	32,640	32,640.00	32,320.00	.00	.00	100.0%
TOTAL EXPENSES		32,640	32,640	32,640.00	32,320.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR:
4253 1253 STEINKE

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

42535193 930001 TRANSFER OUT	0	214	213.98	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00 100.0%
TOTAL 1253 STEINKE	0	214	213.98	.00	.00	.00 100.0%
TOTAL EXPENSES	0	214	213.98	.00	.00	.00



FOR 2019 09

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



FOR 2019 09

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								
42664151	800003							
	NOTE PRINCIPAL	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	50	50	50.00	25.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	50.00	25.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,550	2,550	2,550.00	2,525.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,550	2,550	2,550.00	2,525.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	2,550.00	2,525.00	.00	.00	100.0%
	TOTAL EXPENSES	2,550	2,550	2,550.00	2,525.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	191,913	191,913	191,912.57	91,912.57	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	191,913	191,913	191,912.57	91,912.57	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	2,351.12	.00	.00	1,487.88	61.2%
TOTAL UNDEFINED	195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	99.3%
TOTAL UNDEFINED	195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	99.3%
TOTAL 1268 WRASMAN	195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	99.3%
TOTAL EXPENSES	195,752	207,892	194,263.69	91,912.57	12,140.75	1,487.88	



FOR 2019 09

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

42715193 930001 TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	.00	.00	.00 100.0%
TOTAL EXPENSES	0	6	6.23	.00	.00	.00



FOR 2019 09

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 09

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							
42744151 800003 NOTE PRINCIPAL	5,000	5,000	1,331.00	1,331.00	.00	3,669.00	26.6%
TOTAL NOTE PRINCIPAL	5,000	5,000	1,331.00	1,331.00	.00	3,669.00	26.6%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	114	114	113.76	.00	.00	.24	99.8%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.24	99.8%
TOTAL UNDEFINED	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	28.3%
TOTAL UNDEFINED	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	28.3%
TOTAL 1274 FAIRWOOD	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	28.3%
TOTAL EXPENSES	5,114	5,114	1,444.76	1,331.00	.00	3,669.24	



FOR 2019 09

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	20,139	20,139	20,139.00	20,139.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	20,139	20,139	20,139.00	20,139.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	403	403	402.78	201.39	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	403	403	402.78	201.39	.00	.00	100.0%
	TOTAL UNDEFINED	20,542	20,542	20,541.78	20,340.39	.00	.00	100.0%
	TOTAL UNDEFINED	20,542	20,542	20,541.78	20,340.39	.00	.00	100.0%
	TOTAL 1275 LAPOINT	20,542	20,542	20,541.78	20,340.39	.00	.00	100.0%
	TOTAL EXPENSES	20,542	20,542	20,541.78	20,340.39	.00	.00	



FOR 2019 09

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	1,827.00	1,827.00	.00	973.00	65.3%
TOTAL NOTE PRINCIPAL		2,800	2,800	1,827.00	1,827.00	.00	973.00	65.3%
53 INTEREST AND FISCAL CHARGES								
<u>42764153 800100 INTEREST & FISCAL</u>		64	64	63.70	.00	.00	.30	99.5%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.30	99.5%
TOTAL UNDEFINED		2,864	2,864	1,890.70	1,827.00	.00	973.30	66.0%
TOTAL UNDEFINED		2,864	2,864	1,890.70	1,827.00	.00	973.30	66.0%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	1,890.70	1,827.00	.00	973.30	66.0%
TOTAL EXPENSES		2,864	2,864	1,890.70	1,827.00	.00	973.30	



FOR 2019 09

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									
42785193	930001	TRANSFER OUT	0	298	297.60	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	.00	.00	.00	100.0%
TOTAL 1278 BURKHOLDER			0	298	297.60	.00	.00	.00	100.0%
TOTAL EXPENSES			0	298	297.60	.00	.00	.00	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	21,300	21,300	21,300.00	21,300.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	21,300	21,300	21,300.00	21,300.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	426	426	426.00	213.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	426	426.00	213.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,726	21,726	21,726.00	21,513.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,726	21,726	21,726.00	21,513.00	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,726	21,726.00	21,513.00	.00	.00	100.0%
	TOTAL EXPENSES	21,726	21,726	21,726.00	21,513.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003							
	NOTE PRINCIPAL	1,697	1,697	1,697.00	1,697.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,697	1,697	1,697.00	1,697.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100							
	INTEREST & FISCAL	34	34	33.94	16.97	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	34	34	33.94	16.97	.00	.00	100.0%
	TOTAL UNDEFINED	1,731	1,731	1,730.94	1,713.97	.00	.00	100.0%
	TOTAL UNDEFINED	1,731	1,731	1,730.94	1,713.97	.00	.00	100.0%
	TOTAL 1285 KUNDERT GROUP	1,731	1,731	1,730.94	1,713.97	.00	.00	100.0%
	TOTAL EXPENSES	1,731	1,731	1,730.94	1,713.97	.00	.00	



FOR 2019 09

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	5,690.00	5,690.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,690	5,690	5,690.00	5,690.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST & FISCAL</u>	130	130	129.44	.00	.00	.56	99.6%
TOTAL INTEREST AND FISCAL CHARGES	130	130	129.44	.00	.00	.56	99.6%
TOTAL UNDEFINED	5,820	5,820	5,819.44	5,690.00	.00	.56	100.0%
TOTAL UNDEFINED	5,820	5,820	5,819.44	5,690.00	.00	.56	100.0%
TOTAL 1302 ELMVIEW DR	5,820	5,820	5,819.44	5,690.00	.00	.56	100.0%
TOTAL EXPENSES	5,820	5,820	5,819.44	5,690.00	.00	.56	



FOR 2019 09

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							
43044131 360305 ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%
TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	334,939	334,939	334,939.00	334,939.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	334,939	334,939	334,939.00	334,939.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	6,699	6,699	6,698.78	3,349.39	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	6,698.78	3,349.39	.00	.00	100.0%
TOTAL UNDEFINED	341,638	341,758	341,637.78	338,288.39	.00	119.80	100.0%
TOTAL UNDEFINED	341,638	341,758	341,637.78	338,288.39	.00	119.80	100.0%
TOTAL 1304 WARRINGTON	341,638	341,758	341,637.78	338,288.39	.00	119.80	100.0%
TOTAL EXPENSES	341,638	341,758	341,637.78	338,288.39	.00	119.80	



FOR 2019 09

ACCOUNTS FOR:
4305 1305 JASON LAMB

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

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

43055193 930001 TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL 1305 JASON LAMB	0	22	22.28	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	22.28	.00	.00	.00



FOR 2019 09

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	23,162	23,162	23,162.00	23,162.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	23,162.00	23,162.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	463	463	463.24	231.62	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	463.24	231.62	.00	.00	100.0%
	TOTAL UNDEFINED	23,625	23,625	23,625.24	23,393.62	.00	.00	100.0%
	TOTAL UNDEFINED	23,625	23,625	23,625.24	23,393.62	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	23,625.24	23,393.62	.00	.00	100.0%
	TOTAL EXPENSES	23,625	23,625	23,625.24	23,393.62	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	27,500	27,500	27,500.00	27,500.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	27,500	27,500	27,500.00	27,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	550	550	550.00	275.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	550	550.00	275.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,050	28,050	28,050.00	27,775.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,050	28,050	28,050.00	27,775.00	.00	.00	100.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,050	28,050.00	27,775.00	.00	.00	100.0%
	TOTAL EXPENSES	28,050	28,050	28,050.00	27,775.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003							
	NOTE PRINCIPAL	31,305	31,305	31,305.00	31,305.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	31,305	31,305	31,305.00	31,305.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100							
	INTEREST & FISCAL	713	713	712.18	.00	.00	.82	99.9%
	TOTAL INTEREST AND FISCAL CHARGES	713	713	712.18	.00	.00	.82	99.9%
	TOTAL UNDEFINED	32,018	32,018	32,017.18	31,305.00	.00	.82	100.0%
	TOTAL UNDEFINED	32,018	32,018	32,017.18	31,305.00	.00	.82	100.0%
	TOTAL 1310 LANGHALS	32,018	32,018	32,017.18	31,305.00	.00	.82	100.0%
	TOTAL EXPENSES	32,018	32,018	32,017.18	31,305.00	.00	.82	



FOR 2019 09

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43124151 800003 NOTE PRINCIPAL</u>	58,335	58,335	58,355.00	58,355.00	.00	-20.00	100.0%*
TOTAL NOTE PRINCIPAL	58,335	58,335	58,355.00	58,355.00	.00	-20.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43124153 800100 INTEREST & FISCAL</u>	1,167	1,167	1,167.10	583.55	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	1,167.10	583.55	.00	.00	100.0%
TOTAL UNDEFINED	59,502	59,502	59,522.10	58,938.55	.00	-20.00	100.0%
TOTAL UNDEFINED	59,502	59,502	59,522.10	58,938.55	.00	-20.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	59,522.10	58,938.55	.00	-20.00	100.0%
TOTAL EXPENSES	59,502	59,502	59,522.10	58,938.55	.00	-20.00	



FOR 2019 09

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 09

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	155,882	155,882	155,882.05	75,882.05	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	155,882	155,882	155,882.05	75,882.05	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	3,118	2,068.61	.00	.00	1,049.39	66.3%
	TOTAL UNDEFINED	159,000	159,000	157,950.66	75,882.05	.00	1,049.39	99.3%
	TOTAL UNDEFINED	159,000	159,000	157,950.66	75,882.05	.00	1,049.39	99.3%
	TOTAL 1316 CODY NICHOLS	159,000	159,000	157,950.66	75,882.05	.00	1,049.39	99.3%
	TOTAL EXPENSES	159,000	159,000	157,950.66	75,882.05	.00	1,049.39	



FOR 2019 09

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	118,011	118,011	118,011.00	118,011.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	118,011	118,011	118,011.00	118,011.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,360	2,360	2,360.22	1,180.11	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,360	2,360.22	1,180.11	.00	.00	100.0%
	TOTAL UNDEFINED	120,371	120,371	120,371.22	119,191.11	.00	.00	100.0%
	TOTAL UNDEFINED	120,371	120,371	120,371.22	119,191.11	.00	.00	100.0%
	TOTAL 1317 WALKER GROUP	120,371	120,371	120,371.22	119,191.11	.00	.00	100.0%
	TOTAL EXPENSES	120,371	120,371	120,371.22	119,191.11	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	24,746	24,746	24,746.00	24,746.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			24,746	24,746	24,746.00	24,746.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	495	495	494.92	247.46	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			495	495	494.92	247.46	.00	.00	100.0%
TOTAL UNDEFINED			25,241	25,241	25,240.92	24,993.46	.00	.00	100.0%
TOTAL UNDEFINED			25,241	25,241	25,240.92	24,993.46	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	25,240.92	24,993.46	.00	.00	100.0%
TOTAL EXPENSES			25,241	25,241	25,240.92	24,993.46	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	37,902	37,902	37,902.00	37,902.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	37,902	37,902	37,902.00	37,902.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	758	758	758.04	379.02	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	758	758	758.04	379.02	.00	.00	100.0%
	TOTAL UNDEFINED	38,660	39,274	38,660.04	38,281.02	613.95	.00	100.0%
	TOTAL UNDEFINED	38,660	39,274	38,660.04	38,281.02	613.95	.00	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	38,660	39,274	38,660.04	38,281.02	613.95	.00	100.0%
	TOTAL EXPENSES	38,660	39,274	38,660.04	38,281.02	613.95	.00	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43224151 800003 NOTE PRINCIPAL	137,000	137,000	137,000.00	67,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	137,000	137,000	137,000.00	67,000.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43224153 800100 INTEREST & FISCAL	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	138,846.61	67,000.00	.00	893.39	99.4%
TOTAL UNDEFINED	139,740	139,740	138,846.61	67,000.00	.00	893.39	99.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	138,846.61	67,000.00	.00	893.39	99.4%
TOTAL EXPENSES	139,740	139,740	138,846.61	67,000.00	.00	893.39	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43234151 800003 NOTE PRINCIPAL	83,802	83,802	83,802.00	38,802.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	83,802	83,802	83,802.00	38,802.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43234153 800100 INTEREST & FISCAL	1,677	1,677	1,004.44	.00	.00	672.56	59.9%
TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	1,004.44	.00	.00	672.56	59.9%
TOTAL UNDEFINED	85,479	85,479	84,806.44	38,802.00	.00	672.56	99.2%
TOTAL UNDEFINED	85,479	85,479	84,806.44	38,802.00	.00	672.56	99.2%
TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	84,806.44	38,802.00	.00	672.56	99.2%
TOTAL EXPENSES	85,479	85,479	84,806.44	38,802.00	.00	672.56	



FOR 2019 09

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	124,572	124,572	124,571.71	59,571.71	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			124,572	124,572	124,571.71	59,571.71	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	1,578.67	.00	.00	913.33	63.3%
TOTAL UNDEFINED			127,064	127,064	126,150.38	59,571.71	.00	913.33	99.3%
TOTAL UNDEFINED			127,064	127,064	126,150.38	59,571.71	.00	913.33	99.3%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	126,150.38	59,571.71	.00	913.33	99.3%
TOTAL EXPENSES			127,064	127,064	126,150.38	59,571.71	.00	913.33	



FOR 2019 09

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	23,326	23,326	23,326.00	23,326.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,326	23,326	23,326.00	23,326.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	467	467	466.52	233.26	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	467	466.52	233.26	.00	.00	100.0%
	TOTAL UNDEFINED	23,793	23,793	23,792.52	23,559.26	.00	.00	100.0%
	TOTAL UNDEFINED	23,793	23,793	23,792.52	23,559.26	.00	.00	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	23,792.52	23,559.26	.00	.00	100.0%
	TOTAL EXPENSES	23,793	23,793	23,792.52	23,559.26	.00	.00	



FOR 2019 09

ACCOUNTS FOR:
4326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43264151 800003 NOTE PRINCIPAL</u>	692	692	692.05	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	692	692	692.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43264153 800100 INTEREST & FISCAL</u>	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 09

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	38,635	38,635	38,635.00	38,635.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	38,635	38,635	38,635.00	38,635.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	773	773	772.70	386.35	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	773	773	772.70	386.35	.00	.00	100.0%
	TOTAL UNDEFINED	39,408	39,408	39,407.70	39,021.35	.00	.00	100.0%
	TOTAL UNDEFINED	39,408	39,408	39,407.70	39,021.35	.00	.00	100.0%
	TOTAL 1327 SECTION #127	39,408	39,408	39,407.70	39,021.35	.00	.00	100.0%
	TOTAL EXPENSES	39,408	39,408	39,407.70	39,021.35	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	66,530	66,530	66,530.29	26,530.29	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	66,530	66,530	66,530.29	26,530.29	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	1,331	1,331	850.43	.00	.00	480.57	63.9%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	850.43	.00	.00	480.57	63.9%
	TOTAL UNDEFINED	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57	99.3%
	TOTAL UNDEFINED	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57	99.3%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57	99.3%
	TOTAL EXPENSES	67,861	70,021	67,380.72	26,530.29	2,159.40	480.57	



FOR 2019 09

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43294121	360305							
	ADVERTISING & PRIN	0	197	197.20	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00	100.0%
31 SERVICES								
43294131	330001							
	CONTRACT SERVICES	0	3,868	3,868.37	3,868.37	.00	.00	100.0%
	TOTAL SERVICES	0	3,868	3,868.37	3,868.37	.00	.00	100.0%
94 ADVANCE OUT								
43294194	940001							
	ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	12,066	12,065.57	3,868.37	.00	.00	100.0%
	TOTAL UNDEFINED	0	12,066	12,065.57	3,868.37	.00	.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	12,066	12,065.57	3,868.37	.00	.00	100.0%
	TOTAL EXPENSES	0	12,066	12,065.57	3,868.37	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43304131	330001							
	CONTRACT SERVICES	0	49,050	41,692.50	.00	7,357.50	.00	100.0%
	TOTAL SERVICES	0	49,050	41,692.50	.00	7,357.50	.00	100.0%
51 NOTE PRINCIPAL								
43304151	800003	8,000	50,000	50,000.00	.00	.00	.00	100.0%
43304151	800100	1,265	1,265	687.50	.00	.00	577.50	54.3%
	TOTAL NOTE PRINCIPAL	9,265	51,265	50,687.50	.00	.00	577.50	98.9%
55 OTHER FINANCING USES								
43304155	900601	0	1,230	1,230.05	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	1,230	1,230.05	.00	.00	.00	100.0%
94 ADVANCE OUT								
43304194	940001	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	66.6%
	TOTAL UNDEFINED	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	66.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	66.6%
	TOTAL EXPENSES	9,265	151,545	93,610.05	.00	7,357.50	50,577.50	



FOR 2019 09

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43314121	360305							
	ADVERTISING & PRIN	0	226	226.03	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	226	226.03	.00	.00	.00	100.0%
31 SERVICES								
43314131	330001							
	CONTRACT SERVICES	0	6,159	6,159.33	6,159.33	.00	.00	100.0%
	TOTAL SERVICES	0	6,159	6,159.33	6,159.33	.00	.00	100.0%
41 CAPITAL OUTLAY								
43314141	410200							
	CONTRACTS-PROJECTS	0	12,895	12,895.00	2,687.60	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	12,895	12,895.00	2,687.60	.00	.00	100.0%
55 OTHER FINANCING USES								
43314155	900601							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
43315194	940001							
	ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,780	25,780.36	8,846.93	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,780	25,780.36	8,846.93	.00	.00	100.0%



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4331 AMANTWP CONANT DRAIN PRJ 1331	APPROP	BUDGET				BUDGET	USED
TOTAL AMANTWP CONANT DRAIN PRJ 13	0	25,780	25,780.36	8,846.93	.00	.00	100.0%
TOTAL EXPENSES	0	25,780	25,780.36	8,846.93	.00	.00	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332 DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>43324155 900601 DITCH BOND-RETURNE</u>	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 09

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131	330001							
	CONTRACT SERVICES	0	13,567	12,134.90	.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								
43354151	800003							
	NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43354153	800100							
	INTEREST & FISCAL	1,994	1,994	1,100.00	.00	.00	893.75	55.2%
	TOTAL INTEREST AND FISCAL CHARGES	1,994	1,994	1,100.00	.00	.00	893.75	55.2%
	TOTAL UNDEFINED	16,994	30,561	28,234.90	.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 09

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 & PRIN</u>	0	345	345.06	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	345	345.06	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	.00	.00	.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	0	345	345.06	.00	.00	.00	100.0%
TOTAL EXPENSES	0	345	345.06	.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43401421	360305							
	ADVERTISING & PRIN	0	320	319.56	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	320	319.56	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	320	319.56	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	320	319.56	.00	.00	.00	100.0%
	TOTAL MACKENZIE DITCH #1340	0	320	319.56	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	320	319.56	.00	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	37,200	37,200	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								
44004181	800100 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								
44004194	940001 ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	99,800	99,800	19,863.64	.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 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST & FISCAL</u>	968	968	483.75	.00	.00	483.75	50.0%
TOTAL NOTE PROCEEDS	968	968	483.75	.00	.00	483.75	50.0%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL UNDEFINED	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	483.75	.00	.00	5,483.75	8.1%
TOTAL EXPENSES	5,968	5,968	483.75	.00	.00	5,483.75	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	15,000	15,000	7,416.93	.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								
45405153	800100							
	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 09

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	451,643	460,143	11,055.65	.00	.00	449,087.35	2.4%
TOTAL MATERIALS & SUPPLIES	451,643	460,143	11,055.65	.00	.00	449,087.35	2.4%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	284,600	284,600	103,614.88	29,816.90	160,985.12	20,000.00	93.0%
TOTAL SERVICES	284,600	284,600	103,614.88	29,816.90	160,985.12	20,000.00	93.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%
TOTAL UNDEFINED	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35	7.7%
TOTAL UNDEFINED	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35	7.7%
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35	7.7%
TOTAL EXPENSES	3,552,673	3,561,173	114,670.53	29,816.90	160,985.12	3,285,517.35	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>45804121 219099 SUNDRY</u>	0	10,000	8,000.00	.00	.00	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	0	10,000	8,000.00	.00	.00	2,000.00	80.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>45804131 330001 CONTRACT SERVICES</u>	0	4,568	4,567.83	.00	.00	.00	100.0%
TOTAL SERVICES	0	4,568	4,567.83	.00	.00	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>45804141 410200 CONTRACTS-PROJECTS</u>	0	241,603	241,602.58	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	241,603	241,602.58	.00	.00	.00	100.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>45805151 800003 NOTE PRINCIPAL</u>	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>45805153 800100 INTEREST & FISCAL</u>	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	263,524	254,170.41	.00	.00	9,353.75	96.5%
TOTAL UNDEFINED	17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%



FOR 2019 09

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%
	TOTAL EXPENSES	17,354	263,524	254,170.41	.00	.00	9,353.75	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

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 & 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 09

ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47034141 410200 CONTRACTS-PROJECTS	0	33,651	33,651.47	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	33,651	33,651.47	.00	.00	.00	100.0%
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	2,670.94	.00	.00	2,253.76	54.2%
TOTAL UNDEFINED	0	68,916	66,662.41	.00	.00	2,253.76	96.7%
TOTAL UNDEFINED	0	68,916	66,662.41	.00	.00	2,253.76	96.7%
TOTAL OPWC	0	68,916	66,662.41	.00	.00	2,253.76	96.7%
TOTAL EXPENSES	0	68,916	66,662.41	.00	.00	2,253.76	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47094141	410200 CONTRACTS-PROJECTS	0	35,271	35,270.95	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	35,271	35,270.95	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
47094151	800003 NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
47095152	800002 BOND PRINCIPAL	0	20,500	20,500.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		0	20,500	20,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	0	3,328	1,804.69	.00	.00	1,522.81	54.2%
TOTAL INTEREST AND FISCAL CHARGES		0	3,328	1,804.69	.00	.00	1,522.81	54.2%
80 OTHER FINANCING SOURCES								
47094181	800100 INTEREST & FISCAL	5,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		5,000	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		255,000	59,098	57,575.64	.00	.00	1,522.81	97.4%
TOTAL UNDEFINED		255,000	59,098	57,575.64	.00	.00	1,522.81	97.4%



FOR 2019 09

ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ELIDA RD IMPROVEMENT 2018	255,000	59,098	57,575.64	.00	.00	1,522.81	97.4%
	TOTAL EXPENSES	255,000	59,098	57,575.64	.00	.00	1,522.81	



FOR 2019 09

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	842,000	842,000	573,187.43	57,012.81	.00	268,812.57 68.1%
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	712,041.53	74,903.95	.00	310,958.47 69.6%
50341417	171001	PERS	266,000	266,000	179,199.78	18,468.34	.00	86,800.22 67.4%
50341417	172001	MEDICARE	28,000	28,000	17,736.39	1,813.26	.00	10,263.61 63.3%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	10,432.99	.00	.00	9,567.01 52.2%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	305,000	305,000	210,976.24	23,339.92	.00	94,023.76 69.2%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,536.00	168.00	.00	1,064.00 59.1%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	5,226.00	552.75	1,474.00	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	7,688.25	854.25	2,611.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	1,718,024.61	177,113.28	4,085.75	781,589.64 68.8%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	139,000	90,490.15	7,346.85	3,991.22	44,518.63 68.0%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	13,191.62	4,507.99	140.22	10,668.16 55.5%
50341421	210001	00003 SUPPLIES - GE	8,000	8,000	3,858.67	325.84	2,480.99	1,660.34 79.2%
50341421	210001	00004 SUPPLIES - GE	25,000	26,500	26,453.94	.00	.00	46.06 99.8%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	2,858.73	532.56	386.52	1,754.75 64.9%
50341421	215001	00001 GAS & OIL	80,000	80,000	39,086.06	4,234.86	40,913.94	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	7,032.97	582.52	467.03	7,500.00 50.0%
50341421	219099	00002 SUNDRY	8,000	8,000	1,834.37	.00	165.63	6,000.00 25.0%
50341421	219099	00003 SUNDRY	10,000	10,000	1,242.78	288.89	757.22	8,000.00 20.0%
50341421	219099	00004 SUNDRY	10,000	8,500	1,655.16	.00	344.84	6,500.00 23.5%
50341421	219099	00005 SUNDRY	47,500	47,500	35,943.05	15,968.11	202.73	11,354.22 76.1%
TOTAL MATERIALS & SUPPLIES			371,500	371,500	223,647.50	33,787.62	49,850.34	98,002.16 73.6%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	224,500	224,500	192,104.73	15,733.08	32,395.27	.00 100.0%

FOR 2019 09

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	141,000	141,000	84,667.80	9,277.74	50,332.20	6,000.00	95.7%
50341431	330001	00003	CONTRACT SERV	219,000	220,679	167,797.11	17,749.61	52,881.39	.00	100.0%
50341431	330001	00004	CONTRACT SERV	244,500	244,500	185,856.82	15,479.83	34,143.18	24,500.00	90.0%
50341431	330001	00005	CONTRACT SERV	90,500	90,500	49,998.47	5,261.23	40,501.53	.00	100.0%
50341431	330003	00005	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601	00001	REPAIRS-CONTR	61,500	61,500	28,148.56	1,717.58	4,434.47	28,916.97	53.0%
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	3,058.14	289.06	856.61	7,085.25	35.6%
50341431	330601	00003	REPAIRS-CONTR	16,000	16,000	2,588.30	.00	2,654.54	10,757.16	32.8%
50341431	330601	00004	REPAIRS-CONTR	12,000	12,000	10,306.02	772.50	292.50	1,401.48	88.3%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,463.63	.00	158.01	378.36	81.1%
50341431	340310	00005	SERVICES - LE	20,000	20,000	2,546.00	.00	2,454.00	15,000.00	25.0%
50341431	340470	00005	SERVICES-SEWA	83,000	85,500	63,415.11	21,345.60	.00	22,084.89	74.2%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	1,578.49	.00	4,421.51	.00	100.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	167.00	167.00	833.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	1,668.63	346.00	3,331.37	.00	100.0%
50341431	370375	00005	RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	250,000	270,000	241,546.76	20,269.71	8,453.24	20,000.00	92.6%
50341431	370615	00005	COST ALLOCATI	103,000	103,000	95,894.00	.00	.00	7,106.00	93.1%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	2,470.00	400.00	2,530.00	.00	100.0%
50341431	380801	00001	TRAINING	6,000	6,000	4,510.00	.00	1,490.00	.00	100.0%
50341431	380801	00002	TRAINING	2,000	2,000	445.00	445.00	1,555.00	.00	100.0%
50341431	380801	00003	TRAINING	2,000	2,000	593.00	.00	1,407.00	.00	100.0%
50341431	380801	00004	TRAINING	2,000	2,000	25.00	.00	1,975.00	.00	100.0%
50341431	380801	00005	TRAINING	5,000	5,000	1,479.00	289.00	3,521.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,551,679	1,142,327.57	109,542.94	253,620.82	155,730.11	90.0%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	32,127.35	6,870.65	958.25	43,914.40	43.0%
50341441	410400	00002	EQUIPMENT	6,000	6,000	1,297.81	.00	2,675.00	2,027.19	66.2%
50341441	410400	00003	EQUIPMENT	10,000	10,000	4,384.83	.00	3,000.00	2,615.17	73.8%
50341441	410400	00004	EQUIPMENT	7,000	7,000	6,285.02	63.12	436.88	278.10	96.0%
50341441	410400	00005	EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		102,000	102,000	44,095.01	6,933.77	8,070.13	49,834.86	51.1%		
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	827.85	176.35	.00	1,172.15	41.4%



FOR 2019 09

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	827.85	176.35	.00	1,172.15	41.4%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,000,000	3,980,000	2,200,000.00	600,000.00	.00	1,780,000.00	55.3%
	TOTAL TRANSFER OUT	4,000,000	3,980,000	2,200,000.00	600,000.00	.00	1,780,000.00	55.3%
	TOTAL UNDEFINED	8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	66.3%
	TOTAL UNDEFINED	8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	66.3%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	66.3%
	TOTAL EXPENSES	8,509,200	8,510,879	5,328,922.54	927,553.96	315,627.04	2,866,328.92	



FOR 2019 09

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	3,900,000	3,900,000	2,010,000.00	.00	.00	1,890,000.00	51.5%
TOTAL TRANSFER OUT	3,900,000	3,900,000	2,010,000.00	.00	.00	1,890,000.00	51.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	112,750.00	30,000.00	.00	187,250.00	37.6%
TOTAL ADVANCE OUT	300,000	300,000	112,750.00	30,000.00	.00	187,250.00	37.6%
TOTAL UNDEFINED	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	50.5%
TOTAL UNDEFINED	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	50.5%
TOTAL SURPLUS	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	50.5%
TOTAL EXPENSES	4,200,000	4,200,000	2,122,750.00	30,000.00	.00	2,077,250.00	



FOR 2019 09

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



FOR 2019 09

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 09

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	14,000	14,000	190,731.87	184,831.87	.00	-176,731.87	1362.4%*
TOTAL BOND PRINCIPAL	14,000	14,000	190,731.87	184,831.87	.00	-176,731.87	1362.4%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	24,000	20,747	8,570.24	.00	.00	12,176.36	41.3%
TOTAL INTEREST AND FISCAL CHARGES	24,000	20,747	8,570.24	.00	.00	12,176.36	41.3%
<hr/>							
94 ADVANCE OUT							
<hr/>							
53045194 940001 ADVANCE OUT	0	3,253	3,253.40	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	3,253	3,253.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	533.0%
TOTAL UNDEFINED	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	533.0%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	533.0%
TOTAL EXPENSES	38,000	38,000	202,555.51	184,831.87	.00	-164,555.51	



FOR 2019 09

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
53085152 800005 00024 PRINCIPAL	467,200	467,200	232,970.34	.00	.00	234,229.66	49.9%
53085152 800005 00025 PRINCIPAL	18,000	18,000	8,817.08	.00	.00	9,182.92	49.0%
53085152 800005 00026 PRINCIPAL	32,000	32,000	15,768.19	.00	.00	16,231.81	49.3%
53085152 800005 00027 PRINCIPAL	312,500	312,500	312,500.00	.00	.00	.00	100.0%
53085152 800005 00028 OWDA PRINCIPA	638,100	638,100	302,448.69	.00	.00	335,651.31	47.4%
53085152 800100 00028 INTEREST & FI	491,000	491,000	248,250.66	.00	.00	242,749.34	50.6%
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	1,176,699.11	.00	.00	894,100.89	56.8%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	48,000	48,000	24,437.55	.00	.00	23,562.45	50.9%
53085153 800100 00025 INTEREST & FI	135	135	88.39	.00	.00	46.61	65.5%
53085153 800100 00026 INTEREST & FI	3,600	3,600	1,828.67	.00	.00	1,771.33	50.8%
53085153 800100 00027 INTEREST & FI	10,500	10,500	6,250.00	.00	.00	4,250.00	59.5%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	32,604.61	.00	.00	29,630.39	52.4%
TOTAL UNDEFINED	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%
TOTAL UNDEFINED	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%
TOTAL EXPENSES	2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	



FOR 2019 09

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421	219099							
	SUNDRY	0	4,800	4,741.50	4,741.50	.00	58.50	98.8%
	TOTAL MATERIALS & SUPPLIES	0	4,800	4,741.50	4,741.50	.00	58.50	98.8%
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,175,284	1,175,284	3,937.50	1,237.50	6,062.50	1,165,284.00	.9%
	TOTAL SERVICES	1,175,284	1,175,284	3,937.50	1,237.50	6,062.50	1,165,284.00	.9%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	10,107,000	10,102,200	.00	.00	.00	10,102,200.00	.0%
	TOTAL CAPITAL OUTLAY	10,107,000	10,102,200	.00	.00	.00	10,102,200.00	.0%
	TOTAL UNDEFINED	11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	.1%
	TOTAL UNDEFINED	11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	.1%
	TOTAL SHAWNEE #2 WWTP CIP	11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	.1%
	TOTAL EXPENSES	11,282,284	11,282,284	8,679.00	5,979.00	6,062.50	11,267,542.50	



FOR 2019 09

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000	3,358.50	.00	1,641.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	3,358.50	.00	1,641.50	.00	100.0%
31 SERVICES							
54051431 330001 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							
54051441 410200 CONTRACTS-PROJECTS	427,000	513,173	133,949.85	5,200.00	301,818.25	77,404.80	84.9%
TOTAL CAPITAL OUTLAY	427,000	513,173	133,949.85	5,200.00	301,818.25	77,404.80	84.9%
TOTAL UNDEFINED	517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	75.7%
TOTAL UNDEFINED	517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	75.7%
TOTAL WWC CIP	517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	75.7%
TOTAL EXPENSES	517,000	644,004	144,907.72	5,200.00	342,441.43	156,654.80	



FOR 2019 09

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 09

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	268,000	317,678	53,424.32	8,934.00	264,253.74	.00	100.0%
	TOTAL SERVICES	268,000	317,678	53,424.32	8,934.00	264,253.74	.00	100.0%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	53,424.32	8,934.00	264,253.74	1,650,350.00	



FOR 2019 09

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	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL CAPITAL OUTLAY	300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL UNDEFINED	300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL UNDEFINED	300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL S E ADMIM FACILITIES	300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	77.5%
TOTAL EXPENSES	300,000	300,000	179,857.22	25,383.38	52,619.87	67,522.91	



FOR 2019 09

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	4,545.00	.00	.00	455.00	90.9%
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	.00	.00	703.01	96.9%
54351431	330601	00003	REPAIRS-CONTR	65,000	66,708	54,680.00	.00	.00	12,028.00	82.0%
54351431	330601	00004	REPAIRS-CONTR	25,000	44,000	41,821.94	8,850.69	.00	2,178.06	95.0%
TOTAL SERVICES				199,000	226,208	155,582.79	8,850.69	9,000.00	61,625.21	72.8%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	116,231.95	4,072.00	132,904.00	37,864.05	86.8%
54351441	410400	00002	EQUIPMENT	76,500	76,500	75,249.61	33,016.16	69.20	1,181.19	98.5%
54351441	410400	00003	EQUIPMENT	40,000	38,292	38,292.00	.00	.00	.00	100.0%
54351441	410400	00004	EQUIPMENT	27,000	18,000	7,358.00	.00	.00	10,642.00	40.9%
54351441	410400	00005	EQUIPMENT	30,000	13,500	3,125.12	.00	.00	10,374.88	23.1%
TOTAL CAPITAL OUTLAY				327,500	433,292	240,256.68	37,088.16	132,973.20	60,062.12	86.1%
TOTAL UNDEFINED				526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	81.5%
TOTAL UNDEFINED				526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	81.5%
TOTAL REPLACEMENT & IMPROVEMENT				526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	81.5%
TOTAL EXPENSES				526,500	659,500	395,839.47	45,938.85	141,973.20	121,687.33	



FOR 2019 09

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	9,600	9,600	6,876.50	986.50	.00	2,723.50	71.6%
80071531	370391	9,600	9,600	6,876.50	986.50	.00	2,723.50	71.6%
	TOTAL SERVICES	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
	TOTAL UNDEFINED	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
	TOTAL UNDEFINED	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	71.6%
	TOTAL EXPENSES	19,200	19,200	13,753.00	1,973.00	.00	5,447.00	



FOR 2019 09

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	312,915.74	29,720.39	.00	131,084.26	70.5%
80091517 171001 PERS	62,000	62,000	37,306.99	4,123.05	.00	24,693.01	60.2%
80091517 172001 MEDICARE	6,500	6,500	4,402.40	413.42	.00	2,097.60	67.7%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	2,483.78	.00	.00	1,517.22	62.1%
80091517 175001 MEDICAL PREMIUMS	90,350	90,350	81,022.29	9,286.50	7,668.50	1,659.21	98.2%
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	438,707.20	43,543.36	7,668.50	163,075.30	73.2%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	2,049.97	133.05	6,306.25	143.78	98.3%
80091521 219099 SUNDRY	104,311	104,311	22,689.85	2,354.95	1,854.73	79,766.42	23.5%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	24,739.82	2,488.00	8,160.98	79,910.20	29.2%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	7,314,666.18	835,463.59	879,362.95	1,926,854.87	81.0%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	8,758.47	282.23	2,265.80	14,975.73	42.4%
TOTAL SERVICES	10,275,936	10,275,936	7,323,424.65	835,745.82	881,628.75	2,070,882.60	79.8%
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	7,786,871.67	881,777.18	897,458.23	2,319,549.10	78.9%
TOTAL UNDEFINED	11,003,879	11,003,879	7,786,871.67	881,777.18	897,458.23	2,319,549.10	78.9%



FOR 2019 09

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	7,786,871.67	881,777.18	897,458.23	2,319,549.10	78.9%
	TOTAL EXPENSES	11,003,879	11,003,879	7,786,871.67	881,777.18	897,458.23	2,319,549.10	



FOR 2019 09

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	255,000	255,000	231,301.66	18,238.19	.00	23,698.34 90.7%
04404417	171001	PERS	36,000	36,000	23,892.97	2,553.35	.00	12,107.03 66.4%
04404417	172001	MEDICARE	4,000	4,000	3,234.20	249.25	.00	765.80 80.9%
04404417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
04404417	174001	UNEMPLOYMENT	0	11,715	11,518.00	886.00	.00	197.00 98.3%
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	23,746.66	2,990.14	.00	11,253.34 67.8%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	204.00	24.00	.00	796.00 20.4%
TOTAL PERSONAL SERVICES			333,000	344,922	295,323.99	24,940.93	.00	49,597.53 85.6%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	7,814.55	2,076.19	2,185.45	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	6,000	5,810.00	.00	190.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000	9,906.04	369.70	93.96	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	26,000	23,530.59	2,445.89	2,469.41	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	80,000	80,000	75,354.68	3,302.61	4,645.32	.00 100.0%
04404431	330001	CONTRACT SERVICES	55,000	61,481	52,327.06	1,407.50	9,154.04	.00 100.0%
04404431	360151	LEGAL FEES	45,000	71,159	66,414.54	5,538.50	4,743.96	.00 100.0%
04404431	360401	TRAVEL	30,000	26,000	9,732.92	1,165.89	10,267.08	6,000.00 76.9%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000	124,592.36	9,253.41	20,407.64	45,000.00 76.3%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	.00	.00	25,000.00	.00 .0%
04404431	370010	RECYCLING ASSISTAN	90,000	90,000	63,952.39	3,150.01	19,750.00	6,297.61 93.0%
04404431	370012	MRF INFRASTRUCTURE	303,000	314,626	134,544.78	13,272.18	8,012.77	172,068.45 45.3%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	5,000.00	.00 .0%

FOR 2019 09

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390001	105,000	105,000	36,186.31	5,738.15	3,443.57	65,370.12	37.7%
04404431	390003	5,000	5,000	2,284.62	.00	2,715.38	.00	100.0%
04404431	390004	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	165,000	165,000	127,569.25	10,784.75	10,981.50	26,449.25	84.0%
04404431	390007	5,000	8,000	7,215.81	2,468.05	784.19	.00	100.0%
04404431	390014	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,172,059	718,187.72	56,081.05	99,905.45	353,965.91	69.8%
41 CAPITAL OUTLAY								
04404441	410400	15,000	15,000	8,515.96	281.34	6,484.04	.00	100.0%
04404441	410460	40,000	33,285	33,264.88	.00	.00	20.12	99.9%
TOTAL CAPITAL OUTLAY		55,000	48,285	41,780.84	281.34	6,484.04	20.12	100.0%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56	74.6%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56	74.6%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56	74.6%
TOTAL EXPENSES		1,542,000	1,591,266	1,078,823.14	83,749.21	108,858.90	403,583.56	



FOR 2019 09

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	157,000	157,000	89,451.80	9,305.22	.00	67,548.20 57.0%
80471717	171001	PERS	22,400	22,400	12,523.23	1,302.73	.00	9,876.77 55.9%
80471717	172001	MEDICARE	2,300	2,300	1,196.58	124.91	.00	1,103.42 52.0%
80471717	173001	WORKMEN'S COMPENSA	3,000	3,000	878.27	.00	.00	2,121.73 29.3%
80471717	175001	MEDICAL PREMIUMS	3,000	40,650	21,533.52	2,181.64	.00	19,116.48 53.0%
80471717	175003	A/C LIFE INSURANCE	500	500	168.00	18.00	.00	332.00 33.6%
TOTAL PERSONAL SERVICES			188,200	225,850	125,751.40	12,932.50	.00	100,098.60 55.7%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	7,051.41	873.69	948.59	.00 100.0%
80471721	215001	GAS & OIL	19,000	19,000	11,974.05	1,211.30	7,025.95	.00 100.0%
80471721	219099	SUNDRY	2,000	2,000	266.05	.00	1,733.95	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,000	29,000	19,291.51	2,084.99	9,708.49	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	29,105	29,105	19,958.99	1,637.04	41.01	9,105.00 68.7%
80471731	330001	CONTRACT SERVICES	166,000	166,000	147,959.03	14,248.89	10,665.24	7,375.73 95.6%
80471731	330025	CONTRACT GROUPS	7,500	7,500	5,004.00	519.00	2,496.00	.00 100.0%
80471731	390015	WASTE DISPOSAL	2,000	2,000	180.00	180.00	1,820.00	.00 100.0%
TOTAL SERVICES			204,605	204,605	173,102.02	16,584.93	15,022.25	16,480.73 91.9%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,968.46	.00	31.54	.00 100.0%



FOR 2019 09

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	5,536.33	1,403.75	4,463.67	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,341.64	97.00	658.36	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	16,846.43	1,500.75	5,153.57	.00	100.0%
	TOTAL UNDEFINED	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33	75.8%
	TOTAL UNDEFINED	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33	75.8%
	TOTAL SHELBY RECYCLING CENTER	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33	75.8%
	TOTAL EXPENSES	443,805	481,455	334,991.36	33,103.17	29,884.31	116,579.33	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	47,765	47,765	34,790.34	3,741.54	.00	12,974.66	72.8%
80721117 171001 PERS	6,687	6,687	4,870.72	523.82	.00	1,816.38	72.8%
80721117 172001 MEDICARE	2,126	2,126	481.36	51.68	.00	1,644.18	22.6%
80721117 173001 WORKMEN'S COMPENSA	478	478	267.20	.00	.00	210.45	55.9%
80721117 175001 MEDICAL PREMIUMS	6,768	6,768	5,172.48	574.72	.00	1,595.52	76.4%
80721117 175003 A/C LIFE INSURANCE	0	72	54.00	6.00	.00	18.00	75.0%
TOTAL PERSONAL SERVICES	63,823	63,895	45,636.10	4,897.76	.00	18,259.19	71.4%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	750	700	.00	.00	.00	700.00	.0%
80721121 219099 SUNDRY	4,500	4,550	4,531.92	125.00	18.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,250	5,250	4,531.92	125.00	18.08	700.00	86.7%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,349	1,649	.00	.00	1,548.74	100.13	93.9%
80721131 360401 TRAVEL	200	200	132.80	.00	67.20	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	348.84	.00	651.16	.00	100.0%
TOTAL SERVICES	2,549	2,849	481.64	.00	2,267.10	100.13	96.5%
TOTAL UNDEFINED	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	73.5%
TOTAL UNDEFINED	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	73.5%
TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	73.5%
TOTAL EXPENSES	71,622	71,994	50,649.66	5,022.76	2,285.18	19,059.32	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL SERVICES		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL UNDEFINED		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL UNDEFINED		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	76.9%
TOTAL EXPENSES		292,286	292,286	224,780.78	20,882.34	.00	67,505.22	



FOR 2019 09

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 09

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	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL SERVICES	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL UNDEFINED	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL INTERSYSTEMS	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	85.0%
TOTAL EXPENSES	45,951	45,951	38,921.11	2,707.57	126.34	6,903.55	



FOR 2019 09

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY	40,000	40,000	23,000.00	.00	17,000.00	.00 100.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00 100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00 100.0%
80921321	219099	80924	SUNDRY	2,093	2,093	.00	.00	2,092.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%	
TOTAL UNDEFINED		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%	
TOTAL UNDEFINED		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%	
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%	
TOTAL EXPENSES		43,319	43,319	23,000.00	.00	20,319.27	.00		



FOR 2019 09

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>80951155 900100 CONVENTION & VISIT</u>	365,474	365,474	279,634.00	39,737.57	.00	85,839.68	76.5%
<u>80951155 900105 VMCC - CAPITAL FUN</u>	208,842	208,842	159,790.87	22,707.18	.00	49,051.24	76.5%
<u>80951155 900106 VMCC -OPERATIONS</u>	313,263	313,263	239,686.28	34,060.77	.00	73,576.88	76.5%
<u>80951155 900107 VMCC-MARKETING & P</u>	104,421	104,421	79,895.42	11,353.59	.00	24,525.63	76.5%
TOTAL OTHER FINANCING USES	992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL UNDEFINED	992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL UNDEFINED	992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL HOTEL LODGING TAX	992,000	992,000	759,006.57	107,859.11	.00	232,993.43	76.5%
TOTAL EXPENSES	992,000	992,000	759,006.57	107,859.11	.00	232,993.43	



FOR 2019 09

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



FOR 2019 09

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	.00	.00	246,199.26	80.9%
	TOTAL UNDEFINED	1,191,774	1,292,346	1,046,146.74	.00	.00	246,199.26	80.9%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555	219099 SUNDRY	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	0	6,300	6,300.00	.00	.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,298,646	1,052,446.74	.00	.00	246,199.26	81.0%
	TOTAL EXPENSES	1,191,774	1,298,646	1,052,446.74	.00	.00	246,199.26	



FOR 2019 09

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	21,509.01	2,389.89	.00	8,490.99	71.7%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	48,701.20	5,818.00	.00	27,298.80	64.1%
87511417 171001 PERS	15,000	15,000	9,829.53	1,149.11	.00	5,170.47	65.5%
87511417 172001 MEDICARE	2,500	2,500	972.52	113.95	.00	1,527.48	38.9%
87511417 173001 WORKMEN'S COMPENSA	150	150	131.00	.00	.00	19.00	87.3%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	12,546.82	1,394.09	4,316.32	3,136.86	84.3%
TOTAL PERSONAL SERVICES	143,650	143,650	93,690.08	10,865.04	4,316.32	45,643.60	68.2%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	771.32	.00	228.68	.00	100.0%
87511421 211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	7,000	1,000	771.32	.00	228.68	.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	3,388.00	.00	612.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	730,000	730,000	600,700.80	.00	129,299.20	.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	4,172.50	400.00	4,227.50	.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	13,000.00	1,500.00	7,000.00	.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	.00	408.60	.00	100.0%
87511431 360430 TRAVEL-MEETINGS	250	750	316.08	.00	433.92	.00	100.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 09

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	625,290.63	1,900.00	158,109.37	10,000.00	98.7%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
87511441 410402 EQUIPMENT OFFICE	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,000	1,548.35	.00	4,451.65	.00	100.0%
TOTAL UNDEFINED	943,550	944,050	721,300.38	12,765.04	167,106.02	55,643.60	94.1%
TOTAL UNDEFINED	943,550	944,050	721,300.38	12,765.04	167,106.02	55,643.60	94.1%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
87517555 219099 SUNDRY	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,304.60	.00	1,695.40	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	952,050	727,604.98	12,765.04	168,801.42	55,643.60	94.2%
TOTAL EXPENSES	945,550	952,050	727,604.98	12,765.04	168,801.42	55,643.60	



FOR 2019 09

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000 CAPITAL OUTLAY		25,000	16,000	.00	.00	13,250.00	2,750.00	82.8%
87524141 410000 60042 CAPITAL OUTLA		100,000	158,000	148,904.15	.00	95.85	9,000.00	94.3%
87524141 410000 60052 CAPITAL OUTLA		63,000	118,000	75,232.72	.00	42,767.28	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	292,000	224,136.87	.00	56,113.13	11,750.00	96.0%
	TOTAL EXPENSES	188,000	292,000	224,136.87	.00	56,113.13	11,750.00	



FOR 2019 09

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141	410000							
	60041							
	CAPITAL OUTLA	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL CAPITAL OUTLAY	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	66,714.03	6,013.46	135,285.97	.00	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88051221 211000 OFFICE	10,000	10,000	2,138.21	382.80	7,861.79	.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	12,388.06	1,391.86	2,611.94	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	15,170.27	1,774.66	14,829.73	5,000.00	85.7%
<hr/>							
31 SERVICES							
<hr/>							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	3,249.37	360.94	11,750.63	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	100,000.00	10,000.00	20,000.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	35,630.16	3,611.95	14,907.79	12,462.05	80.2%
88051231 390990 FREIGHT	7,500	7,500	1,592.17	85.93	5,907.83	.00	100.0%
TOTAL SERVICES	213,000	213,000	141,975.70	14,058.82	53,562.25	17,462.05	91.8%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88051241 410400 EQUIPMENT	43,000	43,000	7,106.39	4,670.95	7,893.61	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	7,106.39	4,670.95	7,893.61	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	82.7%
TOTAL UNDEFINED	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	82.7%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	82.7%
TOTAL EXPENSES	291,000	291,000	164,252.36	20,504.43	76,285.59	50,462.05	



FOR 2019 09

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	219099 SUNDRY	200	3,000	941.72	74.80	58.28	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		200	3,000	941.72	74.80	58.28	2,000.00	33.3%
31 SERVICES								
88061531	340001 SERVICES	0	300	102.00	.00	198.00	.00	100.0%
88061531	360401 TRAVEL	224	524	61.88	17.68	162.12	300.00	42.7%
88061531	370302 ADMINISTRATION	73,283	65,383	32,617.08	2,715.86	.00	32,765.92	49.9%
TOTAL SERVICES		73,507	66,207	32,780.96	2,733.54	360.12	33,065.92	50.1%
41 CAPITAL OUTLAY								
88061541	410435 EQUIPMENT-OVER \$50	0	4,500	4,160.33	.00	117.57	222.10	95.1%
TOTAL CAPITAL OUTLAY		0	4,500	4,160.33	.00	117.57	222.10	95.1%
94 ADVANCE OUT								
88065194	940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	47.0%
TOTAL UNDEFINED		81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	47.0%
TOTAL GET VACCINATED GRANT		81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	47.0%
TOTAL EXPENSES		81,707	81,707	37,883.01	2,808.34	535.97	43,288.02	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	18,000	18,000	8,904.19	.00	9,095.81	.00	100.0%
88071521 219099 SUNDRY	1,000	1,000	34.00	.00	966.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,000	19,000	8,938.19	.00	10,061.81	.00	100.0%
31 SERVICES							
88071531 340460 COMPUTER MAINTENAN	0	500	.00	.00	.00	500.00	.0%
88071531 360401 TRAVEL	1,000	1,000	192.92	75.40	807.08	.00	100.0%
88071531 370302 ADMINISTRATION	60,200	57,700	13,393.61	1,353.60	.00	44,306.39	23.2%
TOTAL SERVICES	61,200	59,200	13,586.53	1,429.00	807.08	44,806.39	24.3%
41 CAPITAL OUTLAY							
88071541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	88,200	88,200	22,524.72	1,429.00	10,868.89	54,806.39	37.9%
TOTAL UNDEFINED	88,200	88,200	22,524.72	1,429.00	10,868.89	54,806.39	37.9%



FOR 2019 09

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	22,524.72	1,429.00	10,868.89	54,806.39	37.9%
	TOTAL EXPENSES	88,200	88,200	22,524.72	1,429.00	10,868.89	54,806.39	



FOR 2019 09

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001							
	SUPPLIES - GENERAL	4,000	6,000	1,105.76	72.22	2,894.24	2,000.00	66.7%
88081521	219099	4,000	4,000	1,155.15	309.00	2,844.85	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	8,000	10,000	2,260.91	381.22	5,739.09	2,000.00	80.0%
31 SERVICES								
88081531	310004	2,400	2,400	1,185.00	121.99	1,215.00	.00	100.0%
	UTILITIES - TELEPH							
88081531	340001	1,000	1,000	236.00	.00	731.00	33.00	96.7%
	SERVICES							
88081531	340460	1,000	1,000	408.00	.00	592.00	.00	100.0%
	COMPUTER MAINTENAN							
88081531	360401	6,077	7,077	3,024.80	253.24	3,412.20	640.00	91.0%
	TRAVEL							
88081531	370302	176,523	173,523	105,884.10	7,294.53	.00	67,638.90	61.0%
	ADMINISTRATION							
	TOTAL SERVICES	187,000	185,000	110,737.90	7,669.76	5,950.20	68,311.90	63.1%
94 ADVANCE OUT								
88081594	940001	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	136,998.81	8,050.98	11,689.29	70,311.90	67.9%
	TOTAL UNDEFINED	219,000	219,000	136,998.81	8,050.98	11,689.29	70,311.90	67.9%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	136,998.81	8,050.98	11,689.29	70,311.90	67.9%
	TOTAL EXPENSES	219,000	219,000	136,998.81	8,050.98	11,689.29	70,311.90	



FOR 2019 09

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	2,000	46.04	.00	953.96	1,000.00	50.0%
<u>88091521 219099 SUNDRY</u>	1,000	1,000	404.67	.00	235.33	360.00	64.0%
TOTAL MATERIALS & SUPPLIES	2,000	3,000	450.71	.00	1,189.29	1,360.00	54.7%
<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	5.72	5.72	2,994.28	.00	100.0%
<u>88091531 370302 ADMINISTRATION</u>	54,600	51,600	19,235.90	2,670.68	.00	32,364.10	37.3%
TOTAL SERVICES	57,600	55,100	19,343.62	2,676.40	3,392.28	32,364.10	41.3%
<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	34,066.03	2,676.40	4,809.87	33,724.10	53.5%
TOTAL UNDEFINED	72,600	72,600	34,066.03	2,676.40	4,809.87	33,724.10	53.5%



FOR 2019 09

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	34,066.03	2,676.40	4,809.87	33,724.10	53.5%
	TOTAL EXPENSES	72,600	72,600	34,066.03	2,676.40	4,809.87	33,724.10	

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,080,624	2,053,124	1,459,351.60	150,769.98	.00	593,772.40	71.1%
88101517 171001 PERS	290,726	290,726	202,993.21	21,034.31	.00	87,732.79	69.8%
88101517 171004 SOCIAL SECURITY	248	248	99.20	14.88	.00	148.80	40.0%
88101517 172001 MEDICARE	30,095	30,095	20,127.74	2,069.80	.00	9,967.26	66.9%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	12,927.34	.00	.00	8,072.66	61.6%
88101517 174001 UNEMPLOYMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	490,000	463,000	289,148.34	32,015.46	.00	173,851.66	62.5%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	1,956.00	222.00	.00	1,644.00	54.3%
TOTAL PERSONAL SERVICES	2,928,293	2,873,793	1,986,603.43	206,126.43	.00	887,189.57	69.1%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000	2,924.87	117.24	2,075.13	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	282,000	237,102.55	37,695.65	21,238.35	23,659.10	91.6%
88101521 211000 OFFICE SUPPLIES	8,000	10,000	6,774.79	689.36	1,225.21	2,000.00	80.0%
88101521 211001 POSTAGE	13,800	18,800	13,548.13	4,500.00	251.87	5,000.00	73.4%
88101521 215001 GAS & OIL	12,000	12,000	5,283.53	593.99	6,716.47	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	595.13	27.58	2,404.87	.00	100.0%
88101521 219099 SUNDRY	40,000	38,500	30,775.04	140.00	4,105.48	3,619.48	90.6%
88101521 306190 FEES - VITAL STATI	158,000	178,000	107,770.51	142.50	6,724.77	63,504.72	64.3%
88101521 320034 INSURANCE LIABILIT	21,500	23,000	22,640.00	.00	360.00	.00	100.0%
88101521 360306 PRINTING	4,000	9,500	6,442.35	484.19	1,057.65	2,000.00	78.9%
TOTAL MATERIALS & SUPPLIES	540,300	579,800	433,856.90	44,390.51	46,159.80	99,783.30	82.8%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	8,943.75	930.98	5,056.25	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	9,000	5,742.56	733.98	1,257.44	2,000.00	77.8%

FOR 2019 09

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	2,095.97	33.46	904.03	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	3,681.00	510.54	4,419.00	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	1,320.85	478.54	4,179.15	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	23,000	823.20	.00	19,176.80	3,000.00	87.0%
<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	30,000	18,580.28	1,531.48	11,004.92	414.80	98.6%
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	19,000	16,108.90	1,594.90	1,891.10	1,000.00	94.7%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	18,833.49	2,038.00	1,166.51	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	8,100.00	900.00	2,700.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	42,663.01	3,243.49	16,756.51	3,580.48	94.3%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	4,500	3,350.76	97.24	149.24	1,000.00	77.8%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	3,270.00	50.00	1,230.00	.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	242,900	144,905.27	12,142.61	81,999.45	15,995.28	93.4%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	13,238.49	1,712.29	4,761.51	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	38,800	4,736.44	.00	15,263.56	18,800.00	51.5%
TOTAL CAPITAL OUTLAY	56,800	56,800	17,974.93	1,712.29	20,025.07	18,800.00	66.9%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	45,000	34,248.92	3,892.89	4,657.53	6,093.55	86.5%
TOTAL NOTE PRINCIPAL	45,000	45,000	34,248.92	3,892.89	4,657.53	6,093.55	86.5%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	19,842.25	2,117.24	157.75	7,192.00	73.6%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	19,842.25	2,117.24	157.75	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 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	200,000	200,000	194,000.00	.00	.00	6,000.00	97.0%
	TOTAL ADVANCE OUT	200,000	200,000	194,000.00	.00	.00	6,000.00	97.0%
	TOTAL UNDEFINED	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70	73.6%
	TOTAL UNDEFINED	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70	73.6%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70	73.6%
	TOTAL EXPENSES	4,055,485	4,055,485	2,831,431.70	270,381.97	152,999.60	1,071,053.70	



FOR 2019 09

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	8,000	2,494.68	20.63	3,505.32	2,000.00	75.0%
<u>88111521 219099 SUNDRY</u>	500	2,000	742.00	.00	1,258.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	10,000	3,236.68	20.63	4,763.32	2,000.00	80.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	19,552.00	616.00	448.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	202,500	123,924.46	13,307.89	.00	78,575.54	61.2%
TOTAL SERVICES	235,500	232,000	143,476.46	13,923.89	448.00	88,075.54	62.0%
TOTAL UNDEFINED	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	62.8%
TOTAL UNDEFINED	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	62.8%
TOTAL FOOD SERVICE	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	62.8%
TOTAL EXPENSES	242,000	242,000	146,713.14	13,944.52	5,211.32	90,075.54	



FOR 2019 09

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	4,860.30	475.17	.00	1,139.70	81.0%
TOTAL SERVICES	7,700	7,400	5,740.30	475.17	520.00	1,139.70	84.6%
TOTAL UNDEFINED	7,800	7,800	5,740.30	475.17	620.00	1,439.70	81.5%
TOTAL UNDEFINED	7,800	7,800	5,740.30	475.17	620.00	1,439.70	81.5%
TOTAL TRAILER PARK FUND	7,800	7,800	5,740.30	475.17	620.00	1,439.70	81.5%
TOTAL EXPENSES	7,800	7,800	5,740.30	475.17	620.00	1,439.70	



FOR 2019 09

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	2,800	545.00	.00	455.00	1,800.00	35.7%
TOTAL MATERIALS & SUPPLIES		1,000	2,800	545.00	.00	455.00	1,800.00	35.7%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	2,900	1,730.00	120.00	1,065.00	105.00	96.4%
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	3,625.00	368.00	1,975.00	.00	100.0%
88141531	370302 ADMINISTRATION	17,000	13,700	13,700.00	895.38	.00	.00	100.0%
TOTAL SERVICES		24,000	22,200	19,055.00	1,383.38	3,040.00	105.00	99.5%
TOTAL UNDEFINED		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	92.4%
TOTAL UNDEFINED		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	92.4%
TOTAL COMMUNITY WATER FUND		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	92.4%
TOTAL EXPENSES		25,000	25,000	19,600.00	1,383.38	3,495.00	1,905.00	



FOR 2019 09

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/>							
88151521 210001 SUPPLIES - GENERAL	15,000	15,000	5,864.59	.00	9,135.41	.00	100.0%
88151521 219099 SUNDRY	5,750	5,750	459.65	.00	1,729.35	3,561.00	38.1%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	6,324.24	.00	10,864.76	3,561.00	82.8%
<hr/>							
31 SERVICES							
<hr/>							
88151531 340460 COMPUTER MAINTENAN	0	500	102.00	.00	398.00	.00	100.0%
88151531 360401 TRAVEL	2,000	2,000	600.24	175.32	1,399.76	.00	100.0%
88151531 370302 ADMINISTRATION	88,250	85,750	53,578.69	5,261.09	.00	32,171.31	62.5%
TOTAL SERVICES	90,250	88,250	54,280.93	5,436.41	1,797.76	32,171.31	63.5%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88151541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	126,000	126,000	75,605.17	5,436.41	12,662.52	37,732.31	70.1%
TOTAL UNDEFINED	126,000	126,000	75,605.17	5,436.41	12,662.52	37,732.31	70.1%



FOR 2019 09

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	75,605.17	5,436.41	12,662.52	37,732.31	70.1%
TOTAL EXPENSES	126,000	126,000	75,605.17	5,436.41	12,662.52	37,732.31	



FOR 2019 09

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	10,000	17,487	12,074.69	860.49	5,030.44	381.54 97.8%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	9,524.61	1,744.38	475.39	.00 100.0%
88161521	219099	SUNDRY	7,000	3,000	1,318.09	235.85	1,681.91	.00 100.0%
TOTAL MATERIALS & SUPPLIES			27,000	30,487	22,917.39	2,840.72	7,187.74	381.54 98.7%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,000	2,000	1,296.75	251.00	703.25	.00 100.0%
88161531	340004	SERVICES - SUNDRY	25,000	24,419	24,046.38	2,568.75	372.50	.12 100.0%
88161531	340460	COMPUTER MAINTENAN	0	500	204.00	.00	296.00	.00 100.0%
88161531	370302	ADMINISTRATION	117,000	110,081	106,544.23	15,805.52	.00	3,536.77 96.8%
TOTAL SERVICES			144,000	137,000	132,091.36	18,625.27	1,371.75	3,536.89 97.4%
41 CAPITAL OUTLAY								
88161541	410435	EQUIPMENT-OVER \$50	0	3,513	3,513.33	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY			0	3,513	3,513.33	.00	.00	.00 100.0%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			186,000	186,000	173,522.08	21,465.99	8,559.49	3,918.43 97.9%
TOTAL UNDEFINED			186,000	186,000	173,522.08	21,465.99	8,559.49	3,918.43 97.9%



FOR 2019 09

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	173,522.08	21,465.99	8,559.49	3,918.43	97.9%
	TOTAL EXPENSES	186,000	186,000	173,522.08	21,465.99	8,559.49	3,918.43	



FOR 2019 09

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	.00	449.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500	500	51.00	.00	449.00	.00	100.0%
31 SERVICES								
88171531	340008							
	FEE PAYABLE TO ST	2,800	3,200	2,955.00	.00	245.00	.00	100.0%
88171531	370302							
	ADMINISTRATION	30,700	30,300	6,645.74	601.28	.00	23,654.26	21.9%
	TOTAL SERVICES	33,500	33,500	9,600.74	601.28	245.00	23,654.26	29.4%
	TOTAL UNDEFINED	34,000	34,000	9,651.74	601.28	694.00	23,654.26	30.4%
	TOTAL UNDEFINED	34,000	34,000	9,651.74	601.28	694.00	23,654.26	30.4%
	TOTAL SWIMMING POOL FUND	34,000	34,000	9,651.74	601.28	694.00	23,654.26	30.4%
	TOTAL EXPENSES	34,000	34,000	9,651.74	601.28	694.00	23,654.26	



FOR 2019 09

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099							
	SUNDRY	0	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
88191531	360401							
	TRAVEL	0	2,000	.00	.00	.00	2,000.00	.0%
88191531	370302							
	ADMINISTRATION	0	23,000	4,424.79	4,424.79	.00	18,575.21	19.2%
	TOTAL SERVICES	0	25,000	4,424.79	4,424.79	.00	20,575.21	17.7%
	TOTAL UNDEFINED	0	30,000	4,424.79	4,424.79	.00	25,575.21	14.7%
	TOTAL UNDEFINED	0	30,000	4,424.79	4,424.79	.00	25,575.21	14.7%
	TOTAL NALOXONE ACCESS GRANT	0	30,000	4,424.79	4,424.79	.00	25,575.21	14.7%
	TOTAL EXPENSES	0	30,000	4,424.79	4,424.79	.00	25,575.21	



FOR 2019 09

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	22,597	22,597	8,292.74	178.89	11,707.26	2,597.00	88.5%
<u>88211521 219099 SUNDRY</u>	5,000	8,000	4,342.94	354.04	657.06	3,000.00	62.5%
TOTAL MATERIALS & SUPPLIES	27,597	30,597	12,635.68	532.93	12,364.32	5,597.00	81.7%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	27,691.68	2,903.50	8,009.63	298.69	99.2%
<u>88211531 340001 SERVICES</u>	25,000	25,000	7,001.00	2,975.00	12,999.00	5,000.00	80.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	500.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	7,000	2,821.44	365.22	2,178.56	2,000.00	71.4%
<u>88211531 370302 ADMINISTRATION</u>	642,530	622,030	432,187.05	45,459.52	.00	189,842.95	69.5%
TOTAL SERVICES	708,530	690,530	469,701.17	51,703.24	23,687.19	197,141.64	71.5%
41 CAPITAL OUTLAY							
<u>88211541 410435 EQUIPMENT-OVER \$50</u>	0	15,000	11,468.00	.00	.00	3,532.00	76.5%
TOTAL CAPITAL OUTLAY	0	15,000	11,468.00	.00	.00	3,532.00	76.5%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	801,127	801,127	558,804.85	52,236.17	36,051.51	206,270.64	74.3%
TOTAL UNDEFINED	801,127	801,127	558,804.85	52,236.17	36,051.51	206,270.64	74.3%



FOR 2019 09

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	558,804.85	52,236.17	36,051.51	206,270.64	74.3%
TOTAL EXPENSES	801,127	801,127	558,804.85	52,236.17	36,051.51	206,270.64	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8823 PUBLIC HEALTH INFRASTRUCT FY03							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88231521 219099 SUNDRY	100	600	572.67	.00	.00	27.33	95.4%
TOTAL MATERIALS & SUPPLIES	100	600	572.67	.00	.00	27.33	95.4%
<hr/>							
31 SERVICES							
<hr/>							
88231531 310004 UTILITIES - TELEPH	3,800	3,800	1,829.51	.00	1,970.49	.00	100.0%
88231531 340460 COMPUTER MAINTENAN	0	500	416.00	.00	84.00	.00	100.0%
88231531 360401 TRAVEL	300	1,900	559.00	.00	1,341.00	.00	100.0%
88231531 370302 ADMINISTRATION	91,213	86,613	75,792.81	9,787.67	.00	10,820.19	87.5%
TOTAL SERVICES	95,313	92,813	78,597.32	9,787.67	3,395.49	10,820.19	88.3%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88231541 410400 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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
88231594 940001 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	100,734.99	9,787.67	3,830.49	10,847.52	90.6%
TOTAL UNDEFINED	115,413	115,413	100,734.99	9,787.67	3,830.49	10,847.52	90.6%



FOR 2019 09

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	100,734.99	9,787.67	3,830.49	10,847.52	90.6%
	TOTAL EXPENSES	115,413	115,413	100,734.99	9,787.67	3,830.49	10,847.52	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	250	250	.00	.00	66.80	183.20	26.7%
TOTAL MATERIALS & SUPPLIES	250	250	.00	.00	66.80	183.20	26.7%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	661	661	365.21	35.55	295.79	.00	100.0%
88251531 340002 SERVICES - LABORAT	0	500	36.50	.00	.00	463.50	7.3%
88251531 370302 ADMINISTRATION	45,089	40,089	25,628.25	1,989.14	.00	14,460.75	63.9%
TOTAL SERVICES	45,750	41,250	26,029.96	2,024.69	295.79	14,924.25	63.8%
41 CAPITAL OUTLAY							
88251541 410435 EQUIPMENT-OVER \$50	0	4,500	.00	.00	.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY	0	4,500	.00	.00	.00	4,500.00	.0%
94 ADVANCE OUT							
88251594 940001 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	34,029.96	2,024.69	362.59	19,607.45	63.7%
TOTAL UNDEFINED	54,000	54,000	34,029.96	2,024.69	362.59	19,607.45	63.7%
TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	34,029.96	2,024.69	362.59	19,607.45	63.7%
TOTAL EXPENSES	54,000	54,000	34,029.96	2,024.69	362.59	19,607.45	



FOR 2019 09

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,500	1,500	544.65	.00	955.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	544.65	.00	955.35	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	2,500	3,500	1,943.00	584.00	1,557.00	.00	100.0%
88281531	370302 ADMINISTRATION	121,000	120,000	99,189.80	17,397.53	.00	20,810.20	82.7%
TOTAL SERVICES		123,500	123,500	101,132.80	17,981.53	1,557.00	20,810.20	83.1%
TOTAL UNDEFINED		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	83.4%
TOTAL UNDEFINED		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	83.4%
TOTAL SEWAGE PROGRAM		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	83.4%
TOTAL EXPENSES		125,000	125,000	101,677.45	17,981.53	2,512.35	20,810.20	



FOR 2019 09

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,978	38,978	4,719.06	296.24	.00	34,258.94	12.1%
88291517 172001	MEDICARE	6,022	6,022	67.89	4.30	.00	5,954.11	1.1%
TOTAL PERSONAL SERVICES		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL UNDEFINED		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL UNDEFINED		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	4,786.95	300.54	.00	40,213.05	10.6%
TOTAL EXPENSES		45,000	45,000	4,786.95	300.54	.00	40,213.05	



FOR 2019 09

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099							
	SUNDRY	7,174	7,174	912.09	.00	6,261.91	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	7,174	7,174	912.09	.00	6,261.91	.00	100.0%
31 SERVICES								
88311531	340460							
	COMPUTER MAINTENAN	0	500	412.00	.00	88.00	.00	100.0%
88311531	360401	9,089	9,089	3,278.36	108.16	5,810.64	.00	100.0%
	TRAVEL							
88311531	370302	110,235	106,235	76,407.32	8,011.29	.00	29,827.68	71.9%
	ADMINISTRATION							
	TOTAL SERVICES	119,324	115,824	80,097.68	8,119.45	5,898.64	29,827.68	74.2%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	141,498	137,998	96,009.77	8,119.45	12,160.55	29,827.68	78.4%
	TOTAL UNDEFINED	141,498	137,998	96,009.77	8,119.45	12,160.55	29,827.68	78.4%
810 HEALTH DEPARTMENT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88311541	410435							
	EQUIPMENT-OVER \$50	0	3,500	.00	.00	.00	3,500.00	.0%



FOR 2019 09

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL UNDEFINED	0	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL HEALTH DEPARTMENT	0	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL AIDS/HIV GRANT	141,498	141,498	96,009.77	8,119.45	12,160.55	33,327.68	76.4%
	TOTAL EXPENSES	141,498	141,498	96,009.77	8,119.45	12,160.55	33,327.68	



FOR 2019 09

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



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	207,263.39	20,274.74	.00	62,736.61	76.8%
<u>88351717 171001 PERS</u>	37,800	37,800	27,856.35	2,838.47	.00	9,943.65	73.7%
<u>88351717 172001 MEDICARE</u>	3,915	3,915	2,912.09	282.68	.00	1,002.91	74.4%
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	1,510.41	.00	.00	3,889.59	28.0%
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	20,338.84	2,298.56	.00	15,661.16	56.5%
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	252.00	30.00	.00	248.00	50.4%
TOTAL PERSONAL SERVICES	353,615	353,615	260,133.08	25,724.45	.00	93,481.92	73.6%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	2,501.62	525.25	3,498.38	.00	100.0%
<u>88351721 219099 SUNDRY</u>	178,000	178,000	37,314.27	4,919.52	140,596.73	89.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	39,815.89	5,444.77	147,095.11	89.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	2,568.79	.00	3,431.21	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	10,500.03	1,166.67	14,099.97	.00	100.0%
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	13,068.82	1,166.67	19,031.18	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 09

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	313,017.79	32,335.89	171,126.29	93,570.92	83.8%
	TOTAL UNDEFINED	577,715	577,715	313,017.79	32,335.89	171,126.29	93,570.92	83.8%
	TOTAL SOIL & WATER CONSERVATION	577,715	577,715	313,017.79	32,335.89	171,126.29	93,570.92	83.8%
	TOTAL EXPENSES	577,715	577,715	313,017.79	32,335.89	171,126.29	93,570.92	



FOR 2019 09

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	316,647.58	31,387.53	.00	183,646.42 63.3%
88401317	171001	PERS	70,041	70,041	42,601.64	4,304.92	.00	27,439.36 60.8%
88401317	172001	MEDICARE	7,254	7,254	4,584.03	454.35	.00	2,669.97 63.2%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	2,798.69	.00	.00	2,201.31 56.0%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	71,433.92	14,556.90	.00	28,566.08 71.4%
TOTAL PERSONAL SERVICES			682,589	682,589	438,065.86	50,703.70	.00	244,523.14 64.2%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	41,171	10,953.29	116.71	16,002.59	14,215.04 65.5%
88401321	219099	SUNDRY	5,000	5,245	4,569.16	.00	369.36	306.48 94.2%
TOTAL MATERIALS & SUPPLIES			45,000	46,416	15,522.45	116.71	16,371.95	14,521.52 68.7%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,153	1,742.20	.00	3,411.20	.00 100.0%
88401331	340001	SERVICES	105,000	105,426	99,442.86	23,426.96	665.01	5,317.72 95.0%
88401331	360430	TRAVEL-MEETINGS	2,500	3,157	236.20	.00	2,920.37	.00 100.0%
TOTAL SERVICES			112,500	113,736	101,421.26	23,426.96	6,996.58	5,317.72 95.3%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	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	565,199.57	74,247.37	25,178.53	264,572.38 69.1%
TOTAL UNDEFINED			852,299	854,950	565,199.57	74,247.37	25,178.53	264,572.38 69.1%



FOR 2019 09

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	565,199.57	74,247.37	25,178.53	264,572.38	69.1%
	TOTAL EXPENSES	852,299	854,950	565,199.57	74,247.37	25,178.53	264,572.38	



FOR 2019 09

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	829,891.94	81,744.03	.00	470,108.06	63.8%
88501717 171001 PERS	195,000	195,000	117,953.94	11,775.45	.00	77,046.06	60.5%
88501717 172001 MEDICARE	19,500	19,500	11,410.88	1,127.09	.00	8,089.12	58.5%
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	154,071.34	17,213.40	.00	142,678.66	51.9%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,020.00	114.00	.00	980.00	51.0%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	1,121,620.42	111,973.97	.00	716,129.58	61.0%
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	8,489.37	7.99	4,010.63	.00	100.0%
88501721 215001 GAS & OIL	42,500	45,566	30,116.30	3,930.22	15,449.86	.00	100.0%
88501721 216001 CHEMICALS	10,000	10,000	7,173.55	.00	2,826.45	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	10,951.97	489.68	4,048.03	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	2,682.95	212.67	17,317.05	30,000.00	40.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000	818.86	.00	2,181.14	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000	81,756	19,545.54	658.57	12,210.83	50,000.00	38.8%
88501721 219099 SUNDRY	70,000	78,943	37,130.04	5,830.46	17,788.15	24,024.45	69.6%
88501721 310001 UTILITIES	145,000	145,090	77,883.33	8,205.96	12,206.30	55,000.00	62.1%
88501721 370601 BOOKS	500	500	97.08	.00	402.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	446,355	194,888.99	19,335.55	92,441.36	159,024.45	64.4%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	12,278.04	1,275.70	11,505.00	16,216.96	59.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	31,254.00	.00	3,746.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

FOR 2019 09

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	7,865.16	1,580.80	4,634.84	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	34,951.26	.00	8,048.74	37,000.00	53.8%
88501731 340510 SERVICES-PRINTING	25,000	25,000	14,482.30	6,799.36	5,517.70	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	135,000	143,697	46,143.98	3,058.02	48,051.93	49,501.00	65.6%
88501731 350575 CLEAN OHIO GRANT	0	179,500	143,520.00	420.00	35,980.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	1,223.90	409.60	4,776.10	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	9,693.45	437.99	5,306.55	.00	100.0%
88501731 370629 DUES	7,000	7,000	4,877.94	290.00	2,122.06	.00	100.0%
TOTAL SERVICES	355,500	543,697	306,290.03	14,271.47	129,688.92	107,717.96	80.2%
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	610,818.74	218,234.19	318,338.12	358,337.56	72.2%
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	84,358.96	.00	270.42	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	.00	74,194.85	68,533.15	60.8%
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	42,756.11	13,500.00	87,243.89	.00	100.0%
88501741 410823 CLEAN OHIO PROJ	283,500	283,500	122,306.50	.00	.00	161,193.50	43.1%
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	892,512.31	231,734.19	500,385.65	1,581,148.39	46.8%
TOTAL UNDEFINED	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38	55.8%
TOTAL UNDEFINED	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38	55.8%
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38	55.8%
TOTAL EXPENSES	5,904,000	5,801,848	2,515,311.75	377,315.18	722,515.93	2,564,020.38	



FOR 2019 09

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	16,531	15,468.00	.00	.00	1,062.74	93.6%
88801217	170005	88018	SALARY - EMPL	0	1,595	1,595.00	.00	.00	.00	100.0%
88801217	170005	88019	SALARY - EMPL	0	694,750	694,155.16	.00	.00	594.59	99.9%
88801217	170005	88020	SALARY - EMPL	1,200,000	0	.00	.00	.00	.00	.0%
88801217	170005	88021	SALARY - EMPL	0	725,000	288,944.72	100,666.70	.00	436,055.28	39.9%
88801217	171001	88016	PERS	0	2,274	2,165.53	.00	.00	108.78	95.2%
88801217	171001	88018	PERS	0	223	223.30	.00	.00	.14	99.9%
88801217	171001	88019	PERS	0	96,435	96,186.59	.00	.00	248.36	99.7%
88801217	171001	88020	PERS	160,000	0	.00	.00	.00	.00	.0%
88801217	171001	88021	PERS	0	101,270	39,605.81	14,093.34	.00	61,664.19	39.1%
88801217	172001	88016	MEDICARE	0	233	222.41	.00	.00	10.22	95.6%
88801217	172001	88018	MEDICARE	0	24	23.12	.00	.00	.97	96.0%
88801217	172001	88019	MEDICARE	0	9,880	9,879.58	.00	.00	.59	100.0%
88801217	172001	88020	MEDICARE	20,000	0	.00	.00	.00	.00	.0%
88801217	172001	88021	MEDICARE	0	10,490	4,114.37	1,434.00	.00	6,375.63	39.2%
88801217	173001	88020	WORKMEN'S COM	45,000	15,000	13,997.65	.00	15.26	987.09	93.4%
88801217	173001	88021	WORKMEN'S COM	0	18,525	.00	.00	.00	18,525.00	.0%
88801217	174001	88016	UNEMPLOYMENT	0	0	-49.75	.00	.00	49.75	100.0%
88801217	174001	88019	UNEMPLOYMENT	0	178	355.08	.00	.00	-177.08	199.5%*
88801217	174001	88020	UNEMPLOYMENT	35,000	0	.00	.00	.00	.00	.0%
88801217	174001	88021	UNEMPLOYMENT	0	15,120	.00	.00	.00	15,120.00	.0%
88801217	175001	88018	MEDICAL PREMI	0	49,339	.39	.00	.00	49,338.77	.0%
88801217	175001	88020	MEDICAL PREMI	225,000	215,293	215,292.91	.00	.00	.00	100.0%
88801217	175001	88021	MEDICAL PREMI	0	295,000	142,723.25	49,170.53	152,276.75	.00	100.0%
88801217	175003	88016	A/C LIFE INSU	0	100	36.00	.00	.00	64.00	36.0%
88801217	175003	88018	A/C LIFE INSU	0	5	2.31	.00	.00	2.69	46.2%
88801217	175003	88019	A/C LIFE INSU	0	1,914	1,161.76	.00	.00	752.24	60.7%
88801217	175003	88020	A/C LIFE INSU	2,000	0	.00	.00	.00	.00	.0%
88801217	175003	88021	A/C LIFE INSU	0	5,000	575.24	204.00	2,000.00	2,424.76	51.5%
TOTAL PERSONAL SERVICES				1,687,000	2,274,179	1,526,678.43	165,568.57	154,292.01	593,208.71	73.9%
21 MATERIALS & SUPPLIES										
88801221	211000	88020	OFFICE SUPPLI	15,000	4,340	4,339.13	.00	.67	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211000 88021 OFFICE SUPPLI	0	12,500	6,789.67	671.48	5,710.33	.00	100.0%
88801221	211007 88020 UNIFORMS	50,000	0	.00	.00	.00	.00	.0%
88801221	211050 88020 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%
88801221	212001 88020 FOOD & BEVERA	140,000	129,614	129,613.23	.00	.67	.00	100.0%
88801221	212001 88021 FOOD & BEVERA	0	110,000	36,344.32	.00	73,655.68	.00	100.0%
88801221	216002 88020 JANITORIAL	20,000	9,593	9,473.63	.00	.00	119.69	98.8%
88801221	216002 88021 JANITORIAL	0	13,000	10,204.76	3,148.16	2,795.24	.00	100.0%
88801221	216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%
88801221	216035 88020 RESIDENT EXPE	5,000	4,325	4,324.54	.00	.00	.00	100.0%
88801221	216035 88021 RESIDENT EXPE	0	2,500	1,093.01	.00	1,406.99	.00	100.0%
88801221	217040 88020 MATERIALS-PRO	25,000	1,101	1,100.50	.00	.00	.00	100.0%
88801221	217040 88021 MATERIALS-PRO	0	11,608	.00	.00	11,607.00	.50	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	298,880	203,282.79	3,819.64	95,476.58	120.19	100.0%

31 SERVICES

88801231	310001 88020 UTILITIES	85,000	46,240	46,240.30	.00	.00	.00	100.0%
88801231	310001 88021 UTILITIES	0	45,000	36,586.86	9,318.08	8,413.14	.00	100.0%
88801231	330605 88017 REPAIRS & MAI	0	2,289	.00	.00	2,289.00	.00	100.0%
88801231	330605 88019 REPAIRS & MAI	0	0	-345.00	.00	345.00	.00	.0%
88801231	330605 88020 REPAIRS & MAI	25,000	22,595	21,263.98	.00	1,330.95	.00	100.0%
88801231	330605 88021 REPAIRS & MAI	0	23,000	22,963.88	3,206.47	36.12	.00	100.0%
88801231	340435 88020 SERVICES-MEDI	65,000	45,275	45,274.72	.00	.00	.00	100.0%
88801231	340435 88021 SERVICES-MEDI	0	50,000	34,443.41	8,649.77	15,556.59	.00	100.0%
88801231	360201 88020 RENT	10,000	10,036	10,030.48	.00	4.53	.59	100.0%
88801231	360201 88021 RENT	0	10,000	9,120.98	2,711.90	879.02	.00	100.0%
88801231	360305 88020 ADVERTISING &	500	263	263.00	.00	.00	.00	100.0%
88801231	360305 88021 ADVERTISING &	0	1,000	.00	.00	1,000.00	.00	100.0%
88801231	370201 88021 ADULT PROBATI	0	2,000	.00	.00	.00	2,000.00	.0%
88801231	370317 88020 ADMIN COST -	5,000	96,000	48,000.00	.00	.00	48,000.00	50.0%
88801231	370317 88021 ADMIN COST -	0	10,000	2,570.00	.00	7,430.00	.00	100.0%
88801231	370318 88020 ADMIN COST -	20,000	17,783	16,359.30	.00	1,423.25	.00	100.0%
88801231	370318 88021 ADMIN COST -	0	6,000	5,725.10	4,002.50	274.90	.00	100.0%
88801231	370319 88020 ADMIN COST -	5,000	0	.00	.00	.00	.00	.0%
88801231	370319 88021 ADMIN COST -	0	25,000	.00	.00	25,000.00	.00	100.0%
88801231	370710 88019 COMMUNICATION	0	0	-560.44	.00	560.44	.00	.0%
88801231	370710 88020 COMMUNICATION	18,000	9,732	9,731.83	.00	.00	.00	100.0%
88801231	370710 88021 COMMUNICATION	0	13,000	5,740.96	1,600.22	7,259.04	.00	100.0%
88801231	370719 88020 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88021 ASSESSMENTS	0	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763 88020 PROGRAM TRANS	5,000	269	269.48	.00	.00	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 370763 88021 PROGRAM TRANS</u>	0	10,000	837.88	233.43	9,162.12	.00	100.0%
<u>88801231 380810 88020 STAFF RECRUIT</u>	20,000	3,249	3,181.08	.00	1.42	66.00	98.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	0	12,500	9,227.15	171.66	3,272.85	.00	100.0%
TOTAL SERVICES	259,800	463,570	326,924.95	29,894.03	86,578.37	50,066.59	89.2%
41 CAPITAL OUTLAY							
<u>88801241 410400 88020 EQUIPMENT</u>	10,000	4,295	4,294.55	.00	.00	.00	100.0%
<u>88801241 410400 88021 EQUIPMENT</u>	0	2,000	543.81	.00	1,456.19	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	6,295	4,838.36	.00	1,456.19	.00	100.0%
59 MISCELLANEOUS							
<u>88808959 380999 88016 AUDIT ADJUSTM</u>	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	2,062,046.53	199,282.24	337,803.15	643,395.49	78.9%
TOTAL UNDEFINED	2,212,800	3,043,245	2,062,046.53	199,282.24	337,803.15	643,395.49	78.9%
TOTAL WORTH CENTER	2,212,800	3,043,245	2,062,046.53	199,282.24	337,803.15	643,395.49	78.9%
TOTAL EXPENSES	2,212,800	3,043,245	2,062,046.53	199,282.24	337,803.15	643,395.49	



FOR 2019 09

ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88841217 170005 84019 SALARY - EMPL		0	86,363	86,363.00	.00	.00	.00	100.0%
88841217 170005 84020 SALARY - EMPL	80,000	0	0	.00	.00	.00	.00	.0%
88841217 170005 88421 SALARY - EMPL		0	80,000	79,969.50	24,648.00	.00	30.50	100.0%
88841217 171001 84019 PERS		0	12,091	12,090.82	.00	.00	.00	100.0%
88841217 171001 84020 PERS	17,000	0	0	.00	.00	.00	.00	.0%
88841217 171001 88421 PERS		0	11,000	11,195.75	3,450.73	.00	-195.75	101.8%*
88841217 172001 84019 MEDICARE		0	1,236	1,236.15	.00	.00	.33	100.0%
88841217 172001 84020 MEDICARE	2,000	0	2,000	.00	.00	.00	2,000.00	.0%
88841217 172001 88421 MEDICARE		0	1,150	1,146.47	353.17	.00	3.53	99.7%
88841217 173001 84020 WORKMEN'S COM	4,000	0	4,000	447.53	.00	.00	3,552.47	11.2%
88841217 173001 88421 WORKMEN'S COM		0	2,500	.00	.00	.00	2,500.00	.0%
88841217 174001 84020 UNEMPLOYMENT	4,000	0	4,000	.00	.00	.00	4,000.00	.0%
88841217 174001 88421 UNEMPLOYMENT		0	1,600	.00	.00	.00	1,600.00	.0%
88841217 175001 84020 MEDICAL PREMI	90,000	0	81,944	57,611.29	.00	.00	24,332.53	70.3%
88841217 175001 88421 MEDICAL PREMI		0	20	.22	.00	.00	19.78	1.1%
88841217 175003 84019 A/C LIFE INSU		0	117	116.24	.00	.00	.76	99.4%
88841217 175003 84020 A/C LIFE INSU	330	0	330	.00	.00	.00	330.00	.0%
88841217 175003 88421 A/C LIFE INSU		0	100	85.88	24.00	.00	14.12	85.9%
TOTAL PERSONAL SERVICES		197,330	288,451	250,262.85	28,475.90	.00	38,188.27	86.8%
21 MATERIALS & SUPPLIES								
88841221 210002 88421 OPERATING SUP		0	6,250	2,092.00	2,092.00	408.00	3,750.00	40.0%
88841221 211000 84020 OFFICE SUPPLI	3,000	0	5,250	4,947.56	.00	297.00	5.44	99.9%
88841221 211000 88421 OFFICE SUPPLI		0	2,500	.00	.00	2,500.00	.00	100.0%
88841221 211050 84020 EDUCATION/VOC	5,000	0	5,000	640.92	.00	.00	4,359.08	12.8%
88841221 211050 88421 EDUCATION/VOC		0	1,250	.00	.00	1,250.00	.00	100.0%
88841221 217040 88421 MATERIALS-PRO		0	6,250	.00	.00	6,250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	26,500	7,680.48	2,092.00	10,705.00	8,114.52	69.4%
31 SERVICES								
88841231 340435 84020 SERVICES-MEDI		150,000	87,750	17,199.34	.00	762.58	69,788.08	20.5%



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
88841231 340435 88421 SERVICES-MEDI	0	19,375	7,614.77	5,482.75	11,760.23	.00	100.0%
88841231 360305 88421 ADVERTISING &	0	1,250	.00	.00	1,250.00	.00	100.0%
88841231 370001 88421 ASSISTANCE	0	2,500	2,500.00	.00	.00	.00	100.0%
88841231 370210 84020 OFFENDER DRUG	40,000	40,000	14,290.00	.00	.00	25,710.00	35.7%
88841231 370710 84020 COMMUNICATION	5,000	5,000	4,435.04	.00	563.78	1.18	100.0%
88841231 370710 88421 COMMUNICATION	0	2,200	273.01	192.16	1,926.99	.00	100.0%
88841231 370719 84020 ASSESSMENTS	10,000	15,000	14,726.85	.00	1.40	271.75	98.2%
88841231 370719 88421 ASSESSMENTS	0	1,250	.00	.00	1,250.00	.00	100.0%
88841231 370763 84020 PROGRAM TRANS	3,000	3,000	2,896.16	.00	98.16	5.68	99.8%
88841231 370763 88421 PROGRAM TRANS	0	1,000	848.43	805.20	151.57	.00	100.0%
88841231 380802 88421 TRAINING STAF	0	5,000	4,750.43	1,972.23	249.57	.00	100.0%
88841231 380810 84020 STAFF RECRUIT	26,000	36,000	20,802.05	.00	3,377.45	11,820.50	67.2%
TOTAL SERVICES	234,000	219,325	90,336.08	8,452.34	21,391.73	107,597.19	50.9%
41 CAPITAL OUTLAY							
88841241 410400 84020 EQUIPMENT	0	65,000	65,000.00	34,966.19	.00	.00	100.0%
88841241 410400 88421 EQUIPMENT	0	932	33.81	33.81	898.19	.00	100.0%
TOTAL CAPITAL OUTLAY	0	65,932	65,033.81	35,000.00	898.19	.00	100.0%
TOTAL UNDEFINED	439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98	74.4%
TOTAL UNDEFINED	439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98	74.4%
TOTAL WORTH CENTER JRIG	439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98	74.4%
TOTAL EXPENSES	439,330	600,208	413,313.22	74,020.24	32,994.92	153,899.98	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	3,704.24	.00	.00	-3,704.24	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	178,927.13	14,926.99	.00	-178,927.13	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	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%
TOTAL UNDEFINED	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%
TOTAL UNDEFINED	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	100.0%
TOTAL EXPENSES	0	0	59,588,770.21	14,926.99	.00	-59,588,770.21	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	28,174.21	932.74	.00	-28,174.21	100.0%*
	TOTAL OTHER FINANCING USES	0	0	28,174.21	932.74	.00	-28,174.21	100.0%
	TOTAL UNDEFINED	0	0	28,174.21	932.74	.00	-28,174.21	100.0%
	TOTAL UNDEFINED	0	0	28,174.21	932.74	.00	-28,174.21	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	28,174.21	932.74	.00	-28,174.21	100.0%
	TOTAL EXPENSES	0	0	28,174.21	932.74	.00	-28,174.21	



FOR 2019 09

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



09/30/2019 12:38
nhance

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

P 504
glytdbud

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900000 TREASURER ADJUSTME	0	0	14.95	.00	.00	-14.95	100.0%*
90125155 900002 AUD-REFUNDS-2ND HA	0	0	1,604.43	.00	.00	-1,604.43	100.0%*
90125155 900015 DISTROBUTION - SUR	0	0	1,318.60	.00	.00	-1,318.60	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	0	41,685.53	.00	.00	-41,685.53	100.0%*
90125155 900021 DISTRIBUTION-TOWNS	0	0	16,619.51	.00	.00	-16,619.51	100.0%*
90125155 900022 DISTRIBUTION-SCHOO	0	0	94,402.37	.00	.00	-94,402.37	100.0%*
90125155 900023 DISTRIBUTION-MUNIC	0	0	1,662.91	.00	.00	-1,662.91	100.0%*
90125155 900024 DISTRIBUTION-LIBRA	0	0	28.45	.00	.00	-28.45	100.0%*
90125155 900027 DISTRIBUTION-MET P	0	0	3,768.18	.00	.00	-3,768.18	100.0%*
90125155 900028 DISTRIBUTION-SENIO	0	0	2,547.58	.00	.00	-2,547.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL UNDEFINED	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL UNDEFINED	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL EXPENSES	0	0	163,652.51	.00	.00	-163,652.51	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	2,820.20	350.84	.00	-2,820.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,820.20	350.84	.00	-2,820.20	100.0%
	TOTAL UNDEFINED	0	0	2,820.20	350.84	.00	-2,820.20	100.0%
	TOTAL UNDEFINED	0	0	2,820.20	350.84	.00	-2,820.20	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	2,820.20	350.84	.00	-2,820.20	100.0%
	TOTAL EXPENSES	0	0	2,820.20	350.84	.00	-2,820.20	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,747.27	.00	.00	-1,747.27	100.0%*
91055155	900023			2,661.37	.00	.00	-2,661.37	100.0%*
91055155	900040			10,073.40	.00	.00	-10,073.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,482.04	.00	.00	-14,482.04	100.0%
	TOTAL UNDEFINED	0	0	14,482.04	.00	.00	-14,482.04	100.0%
	TOTAL UNDEFINED	0	0	14,482.04	.00	.00	-14,482.04	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,482.04	.00	.00	-14,482.04	100.0%
	TOTAL EXPENSES	0	0	14,482.04	.00	.00	-14,482.04	



FOR 2019 09

ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	356,487.26	124,048.23	.00	-356,487.26	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	829,645.17	381,841.94	.00	-829,645.17	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	37,976.43	10,883.47	.00	-37,976.43	100.0%*
TOTAL OTHER FINANCING USES				0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL UNDEFINED				0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL UNDEFINED				0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	100.0%
TOTAL EXPENSES				0	0	1,224,108.86	516,773.64	.00	-1,224,108.86	



FOR 2019 09

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021			171,319.29	18,016.77	.00	-171,319.29	100.0%*
92105155	900023			283,408.82	31,884.50	.00	-283,408.82	100.0%*
	TOTAL OTHER FINANCING USES	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
	TOTAL UNDEFINED	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
	TOTAL UNDEFINED	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	454,728.11	49,901.27	.00	-454,728.11	100.0%
	TOTAL EXPENSES	0	0	454,728.11	49,901.27	.00	-454,728.11	



FOR 2019 09

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%*
	TOTAL OTHER FINANCING USES	0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
	TOTAL UNDEFINED	0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
	TOTAL UNDEFINED	0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	952,279.22	169,405.86	.00	-952,279.22	100.0%
	TOTAL EXPENSES	0	0	952,279.22	169,405.86	.00	-952,279.22	



FOR 2019 09

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900020			308.70	.00	.00	-308.70	100.0%*
92125155	900021			67,978.88	8,588.30	.00	-67,978.88	100.0%*
92125155	900023		379,844	368,139.78	.00	402,421.62	-390,717.83	202.9%*
	TOTAL OTHER FINANCING USES	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
	TOTAL UNDEFINED	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
	TOTAL UNDEFINED	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	220.8%
	TOTAL EXPENSES	0	379,844	436,427.36	8,588.30	402,421.62	-459,005.41	



FOR 2019 09

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020							
	DISTRIBUTION-COUNT	0	0	726,163.03	87,957.12	.00	-726,163.03	100.0%*
92145155	900021	0	0	461,997.97	54,978.99	.00	-461,997.97	100.0%*
	DISTRIBUTION-TOWNS							
92145155	900023	0	0	983,367.78	119,108.16	.00	-983,367.78	100.0%*
	DISTRIBUTION-MUNIC							
92145155	900029	0	0	53,746.49	6,510.09	.00	-53,746.49	100.0%*
	DISTRIBUTION-PARKS							
	TOTAL OTHER FINANCING USES	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL UNDEFINED	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL UNDEFINED	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	100.0%
	TOTAL EXPENSES	0	0	2,225,275.27	268,554.36	.00	-2,225,275.27	



FOR 2019 09

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	3,843.98	461.98	.00	-3,843.98 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	3,843.98	461.98	.00	-3,843.98 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	156,318.65	18,786.92	.00	-156,318.65 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	2,456,435.97	295,223.03	.00	-2,456,435.97 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	178,649.89	21,470.77	.00	-178,649.89 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	3,843.98	461.98	.00	-3,843.98 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL UNDEFINED		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL UNDEFINED		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	100.0%
TOTAL EXPENSES		0	0	2,802,936.45	336,866.66	.00	-2,802,936.45	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL UNDEFINED	0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL UNDEFINED	0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL STRS-MARIMOR	0	0	65,167.32	5,977.40	.00	-65,167.32	100.0%
TOTAL EXPENSES	0	0	65,167.32	5,977.40	.00	-65,167.32	



FOR 2019 09

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
	TOTAL UNDEFINED	0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
	TOTAL UNDEFINED	0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	100.0%
	TOTAL EXPENSES	0	0	2,340,605.48	232,640.29	.00	-2,340,605.48	



FOR 2019 09

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%*
TOTAL OTHER FINANCING USES		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL UNDEFINED		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL UNDEFINED		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL PERS WITHHOLDING		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	100.0%
TOTAL EXPENSES		0	0	7,489,297.25	750,498.64	.00	-7,489,297.25	



FOR 2019 09

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%*
	TOTAL OTHER FINANCING USES	0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
	TOTAL UNDEFINED	0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
	TOTAL UNDEFINED	0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	319,588.31	33,261.97	.00	-319,588.31	100.0%
	TOTAL EXPENSES	0	0	319,588.31	33,261.97	.00	-319,588.31	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	656,131.23	65,505.48	.00	-656,131.23	100.0%*
TOTAL OTHER FINANCING USES	0	0	656,131.23	65,505.48	.00	-656,131.23	100.0%
TOTAL UNDEFINED	0	0	656,131.23	65,505.48	.00	-656,131.23	100.0%
TOTAL UNDEFINED	0	0	656,131.23	65,505.48	.00	-656,131.23	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	656,131.23	65,505.48	.00	-656,131.23	100.0%
TOTAL EXPENSES	0	0	656,131.23	65,505.48	.00	-656,131.23	



FOR 2019 09

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155_900511_REPUBLICAN PARTY	0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL UNDEFINED	0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL UNDEFINED	0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL PARTY DONATIONS	0	0	10,629.00	1,097.00	.00	-10,629.00	100.0%
TOTAL EXPENSES	0	0	10,629.00	1,097.00	.00	-10,629.00	



FOR 2019 09

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	10,018.33	942.50	.00	-10,018.33	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL UNDEFINED	0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL UNDEFINED	0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL UNITED WAY	0	0	10,018.33	942.50	.00	-10,018.33	100.0%
TOTAL EXPENSES	0	0	10,018.33	942.50	.00	-10,018.33	



FOR 2019 09

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155_900515_VENDOR_PAYMENT	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL UNDEFINED	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL UNDEFINED	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL GARNISHMENTS	0	0	10,721.72	1,484.44	.00	-10,721.72	100.0%
TOTAL EXPENSES	0	0	10,721.72	1,484.44	.00	-10,721.72	



FOR 2019 09

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	1,260.00	140.00	.00	-1,260.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,260.00	140.00	.00	-1,260.00	100.0%
	TOTAL UNDEFINED	0	0	1,260.00	140.00	.00	-1,260.00	100.0%
	TOTAL UNDEFINED	0	0	1,260.00	140.00	.00	-1,260.00	100.0%
	TOTAL BACK PAY PERS	0	0	1,260.00	140.00	.00	-1,260.00	100.0%
	TOTAL EXPENSES	0	0	1,260.00	140.00	.00	-1,260.00	



FOR 2019 09

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%*
	TOTAL OTHER FINANCING USES	0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
	TOTAL UNDEFINED	0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
	TOTAL UNDEFINED	0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	62,254.47	6,529.22	.00	-62,254.47	100.0%
	TOTAL EXPENSES	0	0	62,254.47	6,529.22	.00	-62,254.47	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	805.00	550.00	.00	-805.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL UNDEFINED	0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL UNDEFINED	0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	805.00	550.00	.00	-805.00	100.0%
TOTAL EXPENSES	0	0	805.00	550.00	.00	-805.00	



FOR 2019 09

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	198.40	29.76	.00	-198.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL UNDEFINED	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL SOCIAL SECURITY	0	0	198.40	29.76	.00	-198.40	100.0%
TOTAL EXPENSES	0	0	198.40	29.76	.00	-198.40	



FOR 2019 09

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	12,871.56	1,262.52	.00	-12,871.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL UNDEFINED	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL UNDEFINED	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	12,871.56	1,262.52	.00	-12,871.56	100.0%
TOTAL EXPENSES	0	0	12,871.56	1,262.52	.00	-12,871.56	



FOR 2019 09

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%*
TOTAL OTHER FINANCING USES	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL UNDEFINED	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL UNDEFINED	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL MEDICARE	0	0	841,489.94	84,433.90	.00	-841,489.94	100.0%
TOTAL EXPENSES	0	0	841,489.94	84,433.90	.00	-841,489.94	



FOR 2019 09

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155_900515_VENDOR_PAYMENT	0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL UNDEFINED	0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL UNDEFINED	0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL AFSCME UNION DUES	0	0	9,244.70	1,053.80	.00	-9,244.70	100.0%
TOTAL EXPENSES	0	0	9,244.70	1,053.80	.00	-9,244.70	



FOR 2019 09

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%*
TOTAL OTHER FINANCING USES	0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL UNDEFINED	0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL UNDEFINED	0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	106,833.59	10,747.09	.00	-106,833.59	100.0%
TOTAL EXPENSES	0	0	106,833.59	10,747.09	.00	-106,833.59	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%*
TOTAL OTHER FINANCING USES	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL UNDEFINED	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL UNDEFINED	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	391,511.41	37,594.64	.00	-391,511.41	100.0%
TOTAL EXPENSES	0	0	391,511.41	37,594.64	.00	-391,511.41	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98715155 900515 VENDOR PAYMENT	0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%*
TOTAL OTHER FINANCING USES	0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL UNDEFINED	0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL UNDEFINED	0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	440,315.41	41,543.04	.00	-440,315.41	100.0%
TOTAL EXPENSES	0	0	440,315.41	41,543.04	.00	-440,315.41	



FOR 2019 09

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155_900515_VENDOR_PAYMENT	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL UNDEFINED	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL UNDEFINED	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL CWA/CPW UNION	0	0	15,095.32	1,628.00	.00	-15,095.32	100.0%
TOTAL EXPENSES	0	0	15,095.32	1,628.00	.00	-15,095.32	

FOR 2019 09

ACCOUNTS FOR:
9875 MEA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98755155_900515_VENDOR_PAYMENT	0	0	3,146.66	.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 09

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL UNDEFINED	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL UNDEFINED	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL SUPPORT	0	0	78,459.29	6,983.55	.00	-78,459.29	100.0%
TOTAL EXPENSES	0	0	78,459.29	6,983.55	.00	-78,459.29	



FOR 2019 09

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	3,202.50	399.00	.00	-3,202.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	34,861.14	3,767.70	.00	-34,861.14	100.0%*
TOTAL OTHER FINANCING USES	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL UNDEFINED	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL UNDEFINED	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL POLICE UNIONS	0	0	38,063.64	4,166.70	.00	-38,063.64	100.0%
TOTAL EXPENSES	0	0	38,063.64	4,166.70	.00	-38,063.64	



FOR 2019 09

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



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	4,310,412.51	536,584.12	.00	-4,310,412.51	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,310,412.51	536,584.12	.00	-4,310,412.51	100.0%
93 TRANSFER OUT								
98975193	930001							
	TRANSFER OUT	0	0	12.62	.00	.00	-12.62	100.0%*
	TOTAL TRANSFER OUT	0	0	12.62	.00	.00	-12.62	100.0%
	TOTAL UNDEFINED	0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	100.0%
	TOTAL UNDEFINED	0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	100.0%
	TOTAL EXPENSES	0	0	4,310,425.13	536,584.12	.00	-4,310,425.13	



FOR 2019 09

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	39,864.54	.00	.00	-39,864.54	100.0%*
	TOTAL OTHER FINANCING USES	0	0	39,864.54	.00	.00	-39,864.54	100.0%
	TOTAL UNDEFINED	0	0	39,864.54	.00	.00	-39,864.54	100.0%
	TOTAL UNDEFINED	0	0	39,864.54	.00	.00	-39,864.54	100.0%
	TOTAL 2018 VSP - VISION	0	0	39,864.54	.00	.00	-39,864.54	100.0%
	TOTAL EXPENSES	0	0	39,864.54	.00	.00	-39,864.54	



FOR 2019 09

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515							
	VENDOR PAYMENT	0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
	TOTAL UNDEFINED	0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
	TOTAL UNDEFINED	0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	139,831.80	15,507.72	.00	-139,831.80	100.0%
	TOTAL EXPENSES	0	0	139,831.80	15,507.72	.00	-139,831.80	



FOR 2019 09

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL UNDEFINED	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL UNDEFINED	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL DEARBORN 2018	0	0	60,420.65	5,851.30	.00	-60,420.65	100.0%
TOTAL EXPENSES	0	0	60,420.65	5,851.30	.00	-60,420.65	



FOR 2019 09

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	11,340.00	3,840.00	.00	-11,340.00	100.0%
TOTAL EXPENSES		0	0	11,340.00	3,840.00	.00	-11,340.00	



FOR 2019 09

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	17,141.10	5,713.70	.00	-17,141.10	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL UNDEFINED	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL UNDEFINED	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	17,141.10	5,713.70	.00	-17,141.10	100.0%
TOTAL EXPENSES	0	0	17,141.10	5,713.70	.00	-17,141.10	



FOR 2019 09

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	9,845.29	2,103.24	.00	-9,845.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL UNDEFINED	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL UNDEFINED	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	9,845.29	2,103.24	.00	-9,845.29	100.0%
TOTAL EXPENSES	0	0	9,845.29	2,103.24	.00	-9,845.29	



FOR 2019 09

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	1,050.00	375.00	.00	-1,050.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,050.00	375.00	.00	-1,050.00	100.0%
TOTAL EXPENSES		0	0	1,050.00	375.00	.00	-1,050.00	



FOR 2019 09

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	20,400.00	900.00	.00	-20,400.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
TOTAL UNDEFINED	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
TOTAL UNDEFINED	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
TOTAL ROAD CUT BONDS	0	0	20,400.00	900.00	.00	-20,400.00	100.0%
TOTAL EXPENSES	0	0	20,400.00	900.00	.00	-20,400.00	



FOR 2019 09

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
	TOTAL UNDEFINED	0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
	TOTAL UNDEFINED	0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
	TOTAL RECORDER'S ESCROW	0	0	77,455.80	9,920.80	.00	-77,455.80	100.0%
	TOTAL EXPENSES	0	0	77,455.80	9,920.80	.00	-77,455.80	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%
TOTAL UNDEFINED	0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%
TOTAL UNDEFINED	0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%
TOTAL COURT FINES COLLECTED	0	0	8,272.95	1,618.35	.00	-8,272.95	100.0%
TOTAL EXPENSES	0	0	8,272.95	1,618.35	.00	-8,272.95	



FOR 2019 09

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								
99925155	900020			19,768.08	2,328.88	.00	-19,768.08	100.0%*
99925155	900057			4,942.01	582.22	.00	-4,942.01	100.0%*
	TOTAL OTHER FINANCING USES	0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
	TOTAL UNDEFINED	0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
	TOTAL UNDEFINED	0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	24,710.09	2,911.10	.00	-24,710.09	100.0%
	TOTAL EXPENSES	0	0	24,710.09	2,911.10	.00	-24,710.09	



FOR 2019 09

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	34,669.35	12,968.25	.00	-34,669.35	100.0%*
TOTAL OTHER FINANCING USES	0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL UNDEFINED	0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL UNDEFINED	0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	34,669.35	12,968.25	.00	-34,669.35	100.0%
TOTAL EXPENSES	0	0	34,669.35	12,968.25	.00	-34,669.35	



FOR 2019 09

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



FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	172,023,590	229,905,706.50	13,408,898.02	14,400,100.33	-72,282,216.61	142.0%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2019/ 9
Format type: 1	To Yr/Per: 2019/ 9
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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