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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

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	.00	933.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	766.47	.00	933.53	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	65,400	53,957.91	5,330.83	8,042.09	3,400.00	94.8%
TOTAL SERVICES	70,000	65,400	53,957.91	5,330.83	8,042.09	3,400.00	94.8%
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	104,510	66,965.81	5,330.83	9,114.32	28,429.64	72.8%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	0	30,000	7,806.41	1,287.13	19,193.59	3,000.00	90.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	0	1,000	399.19	74.00	350.81	250.00	75.0%
<u>00197131 310005 UTILITIES - WATER</u>	0	6,000	5,147.90	1,742.38	252.10	600.00	90.0%
<u>00197131 310006 UTILITIES - NATURA</u>	0	4,000	309.43	.00	3,290.57	400.00	90.0%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	0	2,500	2,444.70	164.34	55.30	.00	100.0%
	TOTAL SERVICES	0	43,500	16,107.63	3,267.85	23,142.37	4,250.00	90.2%
	TOTAL JDC - COLE ST	0	43,500	16,107.63	3,267.85	23,142.37	4,250.00	90.2%
	TOTAL UNDEFINED	101,700	148,010	83,073.44	8,598.68	32,256.69	32,679.64	77.9%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	216,640	216,640	200,100.61	16,926.94	.00	16,539.39	92.4%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	89,473.67	7,406.74	.00	29,111.33	75.5%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	63,936.00	5,328.00	.00	5,333.00	92.3%
<u>00100117</u>	<u>171001</u>							
	PERS	56,630	56,630	49,491.70	4,152.65	.00	7,138.30	87.4%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,866	5,866	4,811.83	404.95	.00	1,054.17	82.0%
	TOTAL PERSONAL SERVICES	466,990	466,990	407,813.81	34,219.28	.00	59,176.19	87.3%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025	1,074.47	87.56	925.53	1,025.00	66.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	1,074.47	87.56	925.53	1,025.00	66.1%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	500.00	.00	.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,660	1,882.26	295.24	77.74	700.00	73.7%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	300	286.00	.00	14.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	4,253.04	979.60	746.96	.00	100.0%
<u>00100131</u>	<u>370629</u>							
	DUES	9,650	11,867	11,867.00	1,000.00	.00	.00	100.0%
	TOTAL SERVICES	18,210	20,327	18,788.30	2,274.84	838.70	700.00	96.6%



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41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,583	1,376.42	.00	206.58	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,583	1,376.42	.00	206.58	.00	100.0%
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59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	72,000	102,000	94,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL MISCELLANEOUS	72,000	102,000	94,000.00	8,000.00	8,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	561,925	593,925	523,053.00	44,581.68	9,970.81	60,901.19	89.7%
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945 BUILDING & GROUNDS-GENERAL							
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17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	432,018	432,018	413,271.20	35,143.81	.00	18,746.80	95.7%
<u>00194517 171001 PERS</u>	60,781	60,781	57,300.74	4,895.60	.00	3,480.26	94.3%
<u>00194517 172001 MEDICARE</u>	6,296	6,296	5,492.11	454.95	.00	803.89	87.2%
TOTAL PERSONAL SERVICES	499,095	499,095	476,064.05	40,494.36	.00	23,030.95	95.4%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	476,064.05	40,494.36	.00	23,030.95	95.4%
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947 BLDG & GRDS-COURTHOUSE-GENERAL							
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21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	150,000	150,000	123,019.00	3,780.00	212.00	26,769.00	82.2%
TOTAL MATERIALS & SUPPLIES	150,000	150,000	123,019.00	3,780.00	212.00	26,769.00	82.2%
<hr/>							
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	90,000	90,000	45,882.09	5,542.89	44,117.91	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 310003 UTILITIES - GARBAG</u>	5,400	5,543	3,503.39	318.49	2,039.30	.00	100.0%
<u>00194731 310004 UTILITIES - TELEPH</u>	215,000	215,000	186,855.51	4,232.53	28,144.49	.00	100.0%
<u>00194731 310005 UTILITIES - WATER</u>	11,772	11,772	8,559.50	760.27	3,212.50	.00	100.0%
<u>00194731 310006 UTILITIES - NATURA</u>	5,000	5,000	1,755.66	178.47	3,244.31	.03	100.0%
<u>00194731 340001 SERVICES</u>	120,000	123,223	90,760.29	11,556.34	19,595.35	12,867.56	89.6%
<u>00194731 360430 TRAVEL-MEETINGS</u>	500	500	145.00	.00	355.00	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	448,672	452,038	338,461.44	22,588.99	100,708.86	12,867.59	97.2%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	461,480.44	26,368.99	100,920.86	39,636.59	93.4%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<u>00194831 310002 UTILITIES - ELECTR</u>	17,100	17,100	10,318.22	737.02	6,781.78	.00	100.0%
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	3,581.25	323.21	2,418.75	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500	4,909.87	477.51	4,590.08	.05	100.0%
<u>00194831 340001 SERVICES</u>	8,000	8,000	7,047.77	929.63	952.23	.00	100.0%
TOTAL SERVICES	40,600	40,600	25,857.11	2,467.37	14,742.84	.05	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	25,857.11	2,467.37	14,742.84	.05	100.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<u>00194931 310002 UTILITIES - ELECTR</u>	2,000	2,000	1,562.76	91.96	437.24	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,200	2,200	2,036.64	.00	163.36	.00	100.0%
<u>00194931 340001 SERVICES</u>	2,000	2,622	1,324.77	.00	1,297.63	.00	100.0%
TOTAL SERVICES	6,200	6,822	4,924.17	91.96	1,898.23	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	4,924.17	91.96	1,898.23	.00	100.0%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031 310002 UTILITIES - ELECTR	200,000	200,000	165,962.18	15,468.28	34,037.82	.00	100.0%
00195031 310003 UTILITIES - GARBAG	5,400	14,010	3,832.18	153.38	10,178.19	.00	100.0%
00195031 310005 UTILITIES - WATER	112,000	112,000	107,376.31	9,243.66	4,623.69	.00	100.0%
00195031 310006 UTILITIES - NATURA	60,000	60,000	29,159.57	.00	30,840.43	.00	100.0%
00195031 340001 SERVICES	92,700	92,396	81,049.29	4,324.49	5,793.97	5,552.54	94.0%
TOTAL SERVICES	470,100	478,406	387,379.53	29,189.81	85,474.10	5,552.54	98.8%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	478,406	387,379.53	29,189.81	85,474.10	5,552.54	98.8%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	56,000	56,000	43,371.50	3,521.10	12,628.50	.00	100.0%
00195331 310003 UTILITIES - GARBAG	1,000	1,000	619.80	49.50	28.20	352.00	64.8%
00195331 310005 UTILITIES - WATER	5,450	5,450	4,939.61	.00	510.39	.00	100.0%
00195331 310006 UTILITIES - NATURA	13,075	13,075	6,970.45	723.14	6,104.50	.05	100.0%
00195331 340001 SERVICES	10,000	10,000	8,362.37	.00	986.83	650.80	93.5%
TOTAL SERVICES	85,525	85,525	64,263.73	4,293.74	20,258.42	1,002.85	98.8%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	64,263.73	4,293.74	20,258.42	1,002.85	98.8%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	35,730	32,467.24	2,703.51	.00	3,262.76	90.9%
00195417 171001 PERS	5,027	5,027	4,545.45	378.49	.00	481.55	90.4%
00195417 172001 MEDICARE	521	521	448.10	37.14	.00	72.90	86.0%
TOTAL PERSONAL SERVICES	41,278	41,278	37,460.79	3,119.14	.00	3,817.21	90.8%
31 SERVICES							
00195431 310002 UTILITIES - ELECTR	27,000	0	.00	.00	.00	.00	.0%



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00195431 340001 SERVICES	0	27,348	23,906.78	1,060.09	3,441.34	.00	100.0%
00195431 340450 SERVICES - JANITOR	2,599	2,599	2,389.73	172.41	209.27	.00	100.0%
TOTAL SERVICES	29,599	29,947	26,296.51	1,232.50	3,650.61	.00	100.0%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	63,757.30	4,351.64	3,650.61	3,817.21	94.6%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	62,600	45,600	39,256.99	2,814.16	6,343.01	.00	100.0%
00195531 310003 UTILITIES - GARBAG	2,000	2,072	1,168.97	46.87	903.45	.00	100.0%
00195531 310005 UTILITIES - WATER	9,920	11,920	9,629.66	.00	290.34	2,000.00	83.2%
00195531 310006 UTILITIES - NATURA	3,500	3,500	1,338.54	.00	2,161.43	.03	100.0%
00195531 340001 SERVICES	21,000	43,243	37,584.69	12,417.61	5,628.19	30.12	99.9%
TOTAL SERVICES	99,020	106,335	88,978.85	15,278.64	15,326.42	2,030.15	98.1%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	106,335	88,978.85	15,278.64	15,326.42	2,030.15	98.1%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,800	2,991	1,913.70	191.37	1,077.67	.00	100.0%
00195831 340001 SERVICES	14,350	14,350	8,513.46	422.06	1,531.54	4,305.00	70.0%
TOTAL SERVICES	17,150	17,341	10,427.16	613.43	2,609.21	4,305.00	75.2%
TOTAL BROWN BLDG	17,150	17,341	10,427.16	613.43	2,609.21	4,305.00	75.2%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	4,200	4,200	3,588.59	11.32	611.41	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	4,200	4,200	3,588.59	11.32	611.41	.00	100.0%
TOTAL COUNTY GARAGE	4,200	4,200	3,588.59	11.32	611.41	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	1,721.38	.00	4,100.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	1,721.38	.00	4,100.39	.00	100.0%
31 SERVICES							
<u>00196431 340001 SERVICES</u>	5,000	6,050	1,920.97	5.00	4,129.03	.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	7,135.29	5.00	8,914.71	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	8,856.67	5.00	13,015.10	.00	100.0%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	35,000	35,040	28,181.24	3,254.98	6,858.76	.00	100.0%
TOTAL SERVICES	35,000	35,040	28,181.24	3,254.98	6,858.76	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	28,181.24	3,254.98	6,858.76	.00	100.0%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	67,661.94	4,357.38	12,338.06	.00	100.0%



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00196631	310003 UTILITIES - GARBAG	2,000	2,319	1,139.27	76.57	1,179.54	.00	100.0%
00196631	310005 UTILITIES - WATER	13,000	23,000	20,106.51	2,228.12	2,893.49	.00	100.0%
00196631	310006 UTILITIES - NATURA	1,300	1,300	.00	.00	1,300.00	.00	100.0%
00196631	340001 SERVICES	50,000	40,006	33,713.64	2,533.38	1,329.49	4,962.87	87.6%
	TOTAL SERVICES	146,300	146,625	122,621.36	9,195.45	19,040.58	4,962.87	96.6%
	TOTAL JUVENILE CT	146,300	146,625	122,621.36	9,195.45	19,040.58	4,962.87	96.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005 SALARY - EMPLOYEES	88,121	88,121	81,476.40	6,707.20	.00	6,644.60	92.5%
00196717	171001 PERS	12,337	12,337	11,406.60	939.00	.00	930.40	92.5%
00196717	172001 MEDICARE	1,278	1,278	1,050.11	85.33	.00	227.89	82.2%
	TOTAL PERSONAL SERVICES	101,736	101,736	93,933.11	7,731.53	.00	7,802.89	92.3%
31 SERVICES								
00196731	310002 UTILITIES - ELECTR	65,000	65,000	40,257.85	3,771.27	24,742.15	.00	100.0%
00196731	310003 UTILITIES - GARBAG	3,000	3,674	1,775.80	207.98	1,897.88	.00	100.0%
00196731	310005 UTILITIES - WATER	5,167	5,167	4,361.98	343.91	805.02	.00	100.0%
00196731	310006 UTILITIES - NATURA	8,000	8,000	5,138.00	441.26	2,861.97	.03	100.0%
00196731	340001 SERVICES	30,000	31,430	22,458.92	901.41	5,749.63	3,221.45	89.8%
	TOTAL SERVICES	111,167	113,271	73,992.55	5,665.83	36,056.65	3,221.48	97.2%
	TOTAL SAVINGS BUILDING	212,903	215,007	167,925.66	13,397.36	36,056.65	11,024.37	94.9%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500	1,565.41	137.17	934.59	.00	100.0%

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00196831	310003	UTILITIES - GARBAG	1,400	1,836	1,230.61	79.46	605.40	.00 100.0%
00196831	310005	UTILITIES - WATER	7,700	7,700	6,614.01	626.66	1,085.99	.00 100.0%
00196831	310006	UTILITIES - NATURA	1,300	1,300	652.93	53.85	646.59	.48 100.0%
00196831	340001	SERVICES	10,000	10,000	7,238.43	83.19	110.77	2,650.80 73.5%
TOTAL SERVICES		22,900	23,336	17,301.39	980.33	3,383.34	2,651.28	88.6%
TOTAL TITLE BUILDING		22,900	23,336	17,301.39	980.33	3,383.34	2,651.28	88.6%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002	UTILITIES - ELECTR	3,800	3,800	345.99	.00	3,454.01	.00 100.0%
00196931	310005	UTILITIES - WATER	3,200	3,200	3,106.18	281.36	93.82	.00 100.0%
00196931	340001	SERVICES	3,000	3,419	123.75	.00	2,395.65	900.00 73.7%
TOTAL SERVICES		10,000	10,419	3,575.92	281.36	5,943.48	900.00	91.4%
TOTAL B&G 3125 ADA RD		10,000	10,419	3,575.92	281.36	5,943.48	900.00	91.4%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002	UTILITIES - ELECTR	1,200	8,400	2,910.83	.00	5,489.17	.00 100.0%
00197031	310005	UTILITIES - WATER	2,000	5,000	4,540.86	753.00	459.14	.00 100.0%
00197031	310006	UTILITIES - NATURA	1,300	9,300	2,247.13	65.43	7,052.87	.00 100.0%
00197031	340001	SERVICES	6,500	6,500	6,380.02	511.15	119.98	.00 100.0%
TOTAL SERVICES		11,000	29,200	16,078.84	1,329.58	13,121.16	.00	100.0%
TOTAL N. WEST ST. PROPERTY		11,000	29,200	16,078.84	1,329.58	13,121.16	.00	100.0%
TOTAL COMMISSIONERS		2,911,467	2,987,012	2,474,315.01	196,187.00	352,881.98	159,815.05	94.6%

005 AUDITOR

005 AUDITOR-GENERAL



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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	79,775.61	6,816.04	.00	4,846.39	94.3%
00500517 170005 SALARY - EMPLOYEES	200,954	200,954	190,743.80	18,378.94	.00	10,210.20	94.9%
00500517 171001 PERS	39,981	39,981	37,337.17	3,527.29	.00	2,643.83	93.4%
00500517 172001 MEDICARE	4,141	4,141	3,807.39	353.73	.00	333.61	91.9%
TOTAL PERSONAL SERVICES	329,698	329,698	311,663.97	29,076.00	.00	18,034.03	94.5%
<u>21 MATERIALS & SUPPLIES</u>							
00500521 210001 SUPPLIES - GENERAL	5,500	6,133	6,132.57	.00	.00	.00	100.0%
00500521 215001 GAS & OIL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
00500521 219099 SUNDRY	4,500	2,500	1,962.27	.00	537.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,200	9,833	9,294.84	.00	537.73	.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	2,806.00	1,929.16	194.00	3,181.35	48.5%
00500531 360430 TRAVEL-MEETINGS	4,700	11,086	9,574.74	950.52	125.76	1,385.80	87.5%
TOTAL SERVICES	45,200	56,993	44,647.05	2,879.68	7,778.45	4,567.15	92.0%
<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	368,424.51	31,955.68	8,316.18	22,601.18	94.3%
TOTAL AUDITOR	386,098	399,342	368,424.51	31,955.68	8,316.18	22,601.18	94.3%
<u>010 TREASURER</u>							
<u>000 UNDEFINED</u>							



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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	61,235.00	5,180.00	.00	6,290.00	90.7%
01000017 170005 SALARY - EMPLOYEES	89,175	89,175	82,472.20	6,458.40	.00	6,702.80	92.5%
01000017 171001 PERS	21,940	21,940	20,119.04	1,629.39	.00	1,820.96	91.7%
01000017 172001 MEDICARE	2,273	2,273	1,843.08	148.70	.00	429.92	81.1%
TOTAL PERSONAL SERVICES	180,913	180,913	165,669.32	13,416.49	.00	15,243.68	91.6%
<u>21 MATERIALS & SUPPLIES</u>							
01000021 210001 SUPPLIES - GENERAL	9,749	9,349	3,811.91	24.00	5,537.09	.00	100.0%
01000021 211001 POSTAGE	23,000	23,000	18,606.00	.00	1,394.00	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	31,716.16	24.00	13,059.84	3,000.00	93.7%
<u>31 SERVICES</u>							
01000031 330001 CONTRACT SERVICES	4,500	4,500	2,906.17	228.10	1,593.83	.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	13,057.47	1,095.56	942.53	.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	759.64	.00	740.36	.00	100.0%
TOTAL SERVICES	23,500	23,900	20,259.43	1,323.66	3,640.57	.00	100.0%
TOTAL UNDEFINED	252,589	252,589	217,644.91	14,764.15	16,700.41	18,243.68	92.8%
TOTAL TREASURER	252,589	252,589	217,644.91	14,764.15	16,700.41	18,243.68	92.8%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
01400017 170005 SALARY - EMPLOYEES	40,834	40,834	38,464.10	3,256.62	.00	2,369.90	94.2%

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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	5,384.88	455.92	.00	2,006.12	72.9%
01400017 172001 MEDICARE	592	592	528.24	44.52	.00	63.76	89.2%
TOTAL PERSONAL SERVICES	48,817	48,817	44,377.22	3,757.06	.00	4,439.78	90.9%
TOTAL UNDEFINED	48,817	48,817	44,377.22	3,757.06	.00	4,439.78	90.9%
TOTAL FELONY DIVERSION	48,817	48,817	44,377.22	3,757.06	.00	4,439.78	90.9%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	140,638	140,638	128,693.40	11,350.25	.00	11,944.60	91.5%
01500017 170005 SALARY - EMPLOYEES	660,907	660,907	617,220.15	54,351.67	.00	43,686.85	93.4%
01500017 170023 SALARY - WCOTF GRA	35,661	35,661	35,660.90	.00	.00	.10	100.0%
01500017 171001 PERS	117,209	117,209	110,797.60	9,340.16	.00	6,411.40	94.5%
01500017 172001 MEDICARE	12,140	12,140	10,748.03	899.62	.00	1,391.97	88.5%
TOTAL PERSONAL SERVICES	966,555	966,555	903,120.08	75,941.70	.00	63,434.92	93.4%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	7,033.71	256.44	1,166.29	.00	100.0%
01500021 211004 BOOKS	5,000	5,825	5,392.96	422.64	432.04	.00	100.0%
01500021 215001 GAS & OIL	3,500	3,175	1,929.54	166.14	1,245.46	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	17,200	14,356.21	845.22	2,843.79	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	9,300	9,300	8,655.30	918.39	644.70	.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	8,300	7,993.35	.00	306.65	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031 370397 TRANSCRIPTS	5,000	5,000	2,082.85	.00	2,917.15	.00	100.0%
01500031 370668 CRIME VICTIM SVCS	15,000	15,000	11,250.00	.00	3,750.00	.00	100.0%
TOTAL SERVICES	108,419	107,919	100,300.50	918.39	7,618.50	.00	100.0%
TOTAL UNDEFINED	1,091,674	1,091,674	1,017,776.79	77,705.31	10,462.29	63,434.92	94.2%
TOTAL PROSECUTOR	1,091,674	1,091,674	1,017,776.79	77,705.31	10,462.29	63,434.92	94.2%
<hr/> 016 PROSECUTOR REIMBURSE							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	162,288	162,288	140,022.67	12,084.01	.00	22,265.33	86.3%
01600017 171001 PERS	22,721	22,721	19,603.16	1,691.76	.00	3,117.84	86.3%
01600017 172001 MEDICARE	2,354	2,354	1,880.52	158.98	.00	473.48	79.9%
TOTAL PERSONAL SERVICES	187,363	187,363	161,506.35	13,934.75	.00	25,856.65	86.2%
TOTAL UNDEFINED	187,363	187,363	161,506.35	13,934.75	.00	25,856.65	86.2%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	161,506.35	13,934.75	.00	25,856.65	86.2%
<hr/> 025 BUREAU OF INSPECTION							
<hr/> 000 UNDEFINED							
<hr/> 31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%
TOTAL SERVICES	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%
TOTAL UNDEFINED	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%
TOTAL BUREAU OF INSPECTION	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	72,471	72,471	57,235.20	4,769.60	.00	15,235.80	79.0%
03000017 171001 PERS	10,146	10,146	8,012.88	667.74	.00	2,133.12	79.0%
03000017 172001 MEDICARE	1,051	1,051	767.79	64.22	.00	283.21	73.1%
TOTAL PERSONAL SERVICES	83,668	83,668	66,015.87	5,501.56	.00	17,652.13	78.9%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000	2,000	638.00	.00	1,362.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	638.00	.00	1,362.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	206,140.00	18,740.00	19,140.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	7,000	17,882	10,881.60	.00	6,118.40	881.60	95.1%
03000031 370678 MAINT AGREE - HARD	38,000	39,583	11,850.64	.00	26,953.60	778.44	98.0%
03000031 370679 MAINT AGREE - SOFT	220,000	220,000	177,949.97	87,804.00	38,490.03	3,560.00	98.4%
TOTAL SERVICES	489,880	502,744	406,822.21	106,544.00	90,702.03	5,220.04	99.0%
TOTAL UNDEFINED	575,548	588,412	473,476.08	112,045.56	92,064.03	22,872.17	96.1%
TOTAL INFORMATION TECHNOLOGY	575,548	588,412	473,476.08	112,045.56	92,064.03	22,872.17	96.1%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>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	25,621.86	2,301.36	.00	2,378.14	91.5%
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	230,358.98	11,825.72	.00	18,746.02	92.5%
<u>05505517 171001 PERS</u>	38,795	38,795	35,612.20	1,977.82	.00	3,182.80	91.8%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	3,541.88	193.65	.00	477.12	88.1%
TOTAL PERSONAL SERVICES	319,919	319,919	295,134.92	16,298.55	.00	24,784.08	92.3%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,740	4,739.06	266.74	.94	.00	100.0%
<u>05505521 211004 BOOKS</u>	4,000	4,487	4,247.37	.00	.00	239.17	94.7%
<u>05505521 219099 SUNDRY</u>	1,000	1,361	1,320.80	24.00	9.20	30.83	97.7%
TOTAL MATERIALS & SUPPLIES	9,500	10,587	10,307.23	290.74	10.14	270.00	97.4%
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	7,713	6,855.00	600.00	475.00	382.63	95.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	40,000	39,239.88	4,246.70	.00	760.12	98.1%



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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	5,500	4,155.00	108.00	.00	1,345.00	75.5%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	200	120.52	.00	.00	79.48	60.3%
<u>05505531 370629 DUES</u>	2,000	2,151	1,550.00	.00	250.00	350.73	83.7%
TOTAL SERVICES	52,300	58,563	54,919.67	4,954.70	725.00	2,917.96	95.0%
TOTAL COMMON PLEAS COURT	381,719	389,069	360,361.82	21,543.99	735.14	27,972.04	92.8%
TOTAL COMMON PLEAS COURT	381,719	389,069	360,361.82	21,543.99	735.14	27,972.04	92.8%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	12,695.98	1,073.98	.00	1,304.02	90.7%
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	101,055	93,385.27	7,773.39	.00	7,669.73	92.4%
<u>05800017 170005 SALARY - EMPLOYEES</u>	88,042	101,633	92,170.04	7,767.96	.00	9,462.89	90.7%
<u>05800017 171001 PERS</u>	30,246	30,246	27,754.93	2,326.12	.00	2,491.07	91.8%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	2,681.17	223.65	.00	451.83	85.6%
TOTAL PERSONAL SERVICES	236,476	250,067	228,687.39	19,165.10	.00	21,379.54	91.5%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	4,056.86	268.00	943.14	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	654.85	.00	345.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	4,711.71	268.00	1,288.29	.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%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	255.60	156.40	244.40	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	100.00	.00	900.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	5,500	3,755.48	69.28	1,744.52	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	2,275.00	375.00	725.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	7,070.40	600.68	5,679.60	.00	100.0%
TOTAL UNDEFINED	255,226	268,817	240,469.50	20,033.78	6,967.89	21,379.54	92.0%
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	240,469.50	20,033.78	6,967.89	21,379.54	92.0%
<u>059 DOM RELATIONS COURT SECURITY</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	33,774.33	3,000.52	.00	5,961.67	85.0%
<u>05900017 171001 PERS</u>	7,193	7,193	6,113.19	543.10	.00	1,079.81	85.0%
<u>05900017 172001 MEDICARE</u>	577	577	445.11	39.06	.00	131.89	77.1%
TOTAL PERSONAL SERVICES	47,506	47,506	40,332.63	3,582.68	.00	7,173.37	84.9%
TOTAL UNDEFINED	47,506	47,506	40,332.63	3,582.68	.00	7,173.37	84.9%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	40,332.63	3,582.68	.00	7,173.37	84.9%
<u>060 JUVENILE COURT</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,989.46	.00	10.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,989.46	.00	10.54	.00	100.0%
<u>31 SERVICES</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	167,557.81	14,537.95	.00	23,733.97	87.6%
<u>06006017 170005 SALARY - EMPLOYEES</u>	723,867	712,984	654,117.12	54,575.16	.00	58,867.34	91.7%
<u>06006017 170013 SALARY - COURT SEC</u>	26,641	26,641	26,641.00	1,389.50	.00	.00	100.0%
<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	124,848.92	10,316.48	.00	13,884.58	90.0%
<u>06006017 172001 MEDICARE</u>	13,880	13,880	11,888.77	970.81	.00	1,991.23	85.7%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	6,006.00	.00	.00	-6,006.00	100.0%*
TOTAL PERSONAL SERVICES	1,115,152	1,099,780	1,007,305.97	81,789.90	.00	92,473.77	91.6%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	22,000	20,076.09	3,460.14	1,840.93	82.98	99.6%
<u>06006021 211004 BOOKS</u>	13,000	13,000	10,093.61	1,470.40	2,906.39	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	8,000	916.51	.00	7,083.49	.00	100.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	2,929.53	269.93	8,070.47	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	11,511.26	972.54	4,988.74	.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,500	70,500	45,527.00	6,173.01	24,890.02	82.98	99.9%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	3,031.79	219.68	568.21	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	3,548.78	662.52	1,451.22	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	15,998.87	2,806.40	1,001.13	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	4,425.00	632.00	1,575.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>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	1,616.00	1,142.00	1,884.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	656.00	164.00	344.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	15,000	14,807.37	1,963.00	192.63	.00	100.0%
TOTAL SERVICES	51,400	56,400	46,753.81	7,589.60	8,006.19	1,640.00	97.1%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	4,923.67	.00	76.33	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,923.67	.00	76.33	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,231,680	1,104,510.45	95,552.51	32,972.54	94,196.75	92.4%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	468,163.46	39,103.15	.00	57,582.54	89.0%
<u>06006117 171001 PERS</u>	78,687	76,787	65,069.99	5,474.48	.00	11,717.01	84.7%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	6,460.14	538.45	.00	967.86	87.0%
TOTAL PERSONAL SERVICES	611,861	609,961	539,693.59	45,116.08	.00	70,267.41	88.5%
TOTAL JUVENILE PROBATION-GENERAL	611,861	609,961	539,693.59	45,116.08	.00	70,267.41	88.5%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	729,735	615,262.98	63,278.19	.00	114,472.42	84.3%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	52,835	53,256.02	530.88	.00	-421.42	100.8%*
<u>06006217 171001 PERS</u>	107,320	107,320	93,575.16	8,862.50	.00	13,744.84	87.2%



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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	9,344.77	886.41	.00	2,061.23	81.9%
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	440.02	455.84	.00	-440.02	100.0%*
TOTAL PERSONAL SERVICES	901,296	901,296	771,878.95	74,013.82	.00	129,417.05	85.6%
<hr/> 21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	4,348.67	328.17	651.33	.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	6,734.47	417.41	1,265.53	.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	2,937.96	96.46	62.04	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000	4,989.10	760.94	.00	10.90	99.8%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	21,994.52	1,602.98	1,994.58	10.90	100.0%
<hr/> 31 SERVICES							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	4,188.73	1,260.20	811.27	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	20,000.00	.00	4,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	8,664.37	3,243.64	2,335.63	.00	100.0%
TOTAL SERVICES	40,000	40,000	32,853.10	4,503.84	7,146.90	.00	100.0%
<hr/> 41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	4,427.48	.00	72.52	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,427.48	.00	72.52	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	831,154.05	80,120.64	9,214.00	129,427.95	86.7%
TOTAL JUVENILE COURT	2,834,709	2,817,437	2,481,342.43	220,789.23	42,197.08	293,897.23	89.6%
<hr/> 065 PROBATE COURT							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	12,810.93	1,150.68	.00	1,189.07	91.5%
<u>06500017 170005 SALARY - EMPLOYEES</u>	291,079	304,573	278,839.59	23,397.81	.00	25,733.17	91.6%
<u>06500017 171001 PERS</u>	41,731	45,510	40,831.36	3,436.82	.00	4,678.14	89.7%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	3,421.37	286.30	.00	812.63	80.8%
TOTAL PERSONAL SERVICES	351,044	368,316	335,903.25	28,271.61	.00	32,413.01	91.2%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06500021 211000 OFFICE</u>	7,500	7,500	4,253.87	1,005.48	3,246.13	.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	1,583.88	105.50	1,416.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	5,837.75	1,110.98	5,662.25	.00	100.0%
<u>31 SERVICES</u>							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	1,178.60	1,178.60	1,321.40	.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	1,643.40	75.80	1,656.60	.00	100.0%
TOTAL SERVICES	7,050	7,050	2,822.00	1,254.40	4,228.00	.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	344,595.29	30,636.99	10,357.96	32,413.01	91.6%
TOTAL PROBATE COURT	370,094	387,366	344,595.29	30,636.99	10,357.96	32,413.01	91.6%
<u>070 CLERK OF COURTS</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
07000017 170001 SALARY - OFFICIALS	67,525	67,525	61,235.00	5,180.00	.00	6,289.82	90.7%
07000017 170005 SALARY - EMPLOYEES	321,987	321,987	295,070.27	24,710.00	.00	26,916.73	91.6%
07000017 171001 PERS	54,532	54,532	49,882.74	4,184.60	.00	4,649.26	91.5%
07000017 172001 MEDICARE	5,648	5,648	4,693.95	390.58	.00	954.05	83.1%
TOTAL PERSONAL SERVICES	449,692	449,692	410,881.96	34,465.18	.00	38,809.86	91.4%
21 MATERIALS & SUPPLIES							
<hr/>							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210	9,646.53	899.65	1,563.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210	9,646.53	899.65	1,563.47	.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	339.00	120.00	661.00	.00	100.0%
TOTAL SERVICES	1,000	1,118	339.00	120.00	778.87	.00	100.0%
TOTAL UNDEFINED	461,902	462,020	420,867.49	35,484.83	2,342.34	38,809.86	91.6%
TOTAL CLERK OF COURTS	461,902	462,020	420,867.49	35,484.83	2,342.34	38,809.86	91.6%
075 CORONER							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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07500017 170001 SALARY - OFFICIALS	56,458	56,458	51,198.85	4,157.94	.00	5,259.15	90.7%
07500017 170005 SALARY - EMPLOYEES	51,240	58,800	59,620.66	4,234.62	.00	-820.78	101.4%*
07500017 171001 PERS	15,078	15,078	14,004.87	1,174.96	.00	1,073.13	92.9%
07500017 172001 MEDICARE	1,562	1,562	1,496.25	114.12	.00	65.75	95.8%

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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	126,320.63	9,681.64	.00	5,577.25	95.8%
<u>21 MATERIALS & SUPPLIES</u>							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	2,062.80	268.35	237.20	700.00	76.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	2,062.80	268.35	237.20	700.00	76.7%
<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	6,250.00	1,100.00	250.00	500.00	92.9%
07500031 340241 AUTOPSIES	121,500	121,500	106,722.00	13,950.00	8,278.00	6,500.00	94.7%
07500031 340242 AUTOPSY TRANSPORTA	24,750	24,500	19,825.00	1,925.00	3,175.00	1,500.00	93.9%
07500031 360401 TRAVEL	1,000	1,250	1,210.06	.00	39.94	.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	137,947.18	16,975.00	11,742.94	8,500.00	94.6%
TOTAL UNDEFINED	288,088	293,088	266,330.61	26,924.99	11,980.14	14,777.25	95.0%
TOTAL CORONER	288,088	293,088	266,330.61	26,924.99	11,980.14	14,777.25	95.0%
<u>080 MUNICIPAL COURT</u>							
<u>080 MUNICIPAL COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
08008017 170001 SALARY - OFFICIALS	50,000	97,192	88,138.45	7,417.36	.00	9,053.55	90.7%
08008017 170006 SALARY-CLERK-BALIF	107,988	60,796	57,369.79	4,944.24	.00	3,426.21	94.4%
08008017 171001 PERS	22,119	22,119	20,371.05	1,730.62	.00	1,747.95	92.1%
08008017 172001 MEDICARE	2,291	2,291	2,109.93	179.26	.00	181.07	92.1%
TOTAL PERSONAL SERVICES	182,398	182,398	167,989.22	14,271.48	.00	14,408.78	92.1%

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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	9,583.05	1,796.83	.00	416.95	95.8%
08008031 360130 FEES-WITNESS	20,000	20,000	22,180.03	2,871.86	.00	-2,180.03	110.9%*
TOTAL SERVICES	26,000	30,000	31,763.08	4,668.69	.00	-1,763.08	105.9%
TOTAL MUNICIPAL COURT-GENERAL	208,398	212,398	199,752.30	18,940.17	.00	12,645.70	94.0%
<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	200,329.55	18,940.17	.00	13,362.45	93.7%
<u>085 PUBLIC DEFENDER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
08500017 170005 SALARY - EMPLOYEES	171,883	171,883	154,720.04	12,883.72	.00	17,162.96	90.0%
08500017 171001 PERS	24,064	24,064	21,660.56	1,803.70	.00	2,403.44	90.0%
08500017 172001 MEDICARE	2,492	2,492	1,965.59	161.90	.00	526.41	78.9%
TOTAL PERSONAL SERVICES	198,439	198,439	178,346.19	14,849.32	.00	20,092.81	89.9%
<u>21 MATERIALS & SUPPLIES</u>							
08500021 210001 SUPPLIES - GENERAL	1,500	2,500	1,552.87	.00	447.13	500.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	1,500	2,500	1,552.87	.00	447.13	500.00	80.0%
<u>31 SERVICES</u>							
08500031 330001 CONTRACT SERVICES	0	10,265	8,064.95	2,000.00	2,200.00	.00	100.0%
TOTAL SERVICES	0	10,265	8,064.95	2,000.00	2,200.00	.00	100.0%
TOTAL UNDEFINED	199,939	211,204	187,964.01	16,849.32	2,647.13	20,592.81	90.2%
TOTAL PUBLIC DEFENDER	199,939	211,204	187,964.01	16,849.32	2,647.13	20,592.81	90.2%
<u>110 BOARD OF ELECTIONS</u>							
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>							
<u>17 PERSONAL SERVICES</u>							
11011017 170001 SALARY - OFFICIALS	42,135	42,135	38,731.01	3,463.52	.00	3,403.99	91.9%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	234,719.26	19,387.68	.00	23,628.74	90.9%
11011017 170090 SALARY - OVERTIME	10,000	10,000	7,737.75	2,671.28	.00	2,262.25	77.4%
11011017 171001 PERS	43,468	43,468	39,366.39	3,573.16	.00	4,101.61	90.6%
11011017 172001 MEDICARE	4,502	4,502	4,021.01	343.37	.00	480.99	89.3%
TOTAL PERSONAL SERVICES	358,453	358,453	324,575.42	29,439.01	.00	33,877.58	90.5%
<u>21 MATERIALS & SUPPLIES</u>							
11011021 211000 OFFICE	3,500	3,500	3,086.58	547.67	413.42	.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	4,139.50	573.50	3,360.50	.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	11,194.54	1,121.17	9,805.96	7,499.50	73.7%
<u>31 SERVICES</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000	30,025.50	.00	26,000.00	3,974.50	93.4%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	1,000	305.20	.00	694.80	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	5,673.33	299.88	2,326.67	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500	7,846.92	.00	1,653.08	.00	100.0%
TOTAL SERVICES	78,500	78,500	43,850.95	299.88	30,674.55	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	379,620.91	30,860.06	40,480.51	45,351.58	90.3%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000	26,115.74	11,747.43	.00	8,884.26	74.6%
<u>11011121 219099 SUNDRY</u>	1,500	1,500	885.92	276.84	614.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500	27,001.66	12,024.27	614.08	8,884.26	75.7%
31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	10,510.00	6,710.00	.00	3,490.00	75.1%
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250	3,821.51	1,917.89	2,428.49	.00	100.0%
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	86,527.43	43,489.99	.00	13,472.57	86.5%
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	5,910.00	2,565.00	90.00	.00	100.0%
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	3,119.57	918.34	880.43	4,000.00	50.0%
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	136,250	136,250	109,888.51	55,601.22	5,398.92	20,962.57	84.6%
TOTAL ELECTION DAY EXPENSE	172,750	172,750	136,890.17	67,625.49	6,013.00	29,846.83	82.7%
TOTAL BOARD OF ELECTIONS	638,203	638,203	516,511.08	98,485.55	46,493.51	75,198.41	88.2%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013017 170001 SALARY - OFFICIALS	102,737	102,737	93,169.56	7,881.44	.00	9,567.44	90.7%
13013017 170005 SALARY - EMPLOYEES	442,227	490,927	431,783.82	31,634.95	.00	59,142.86	88.0%
13013017 170010 SALARY - FOP BARGA	2,173,100	2,170,100	1,806,010.97	147,178.29	.00	364,089.03	83.2%
13013017 170011 SALARY - GOLD BARG	728,391	679,691	650,630.35	56,194.01	.00	29,060.97	95.7%
13013017 170012 SALARY - SUPPORT/B	150,279	150,279	140,152.97	11,688.00	.00	10,126.03	93.3%
13013017 170013 SALARY - COURT SEC	194,396	210,021	190,916.99	16,731.40	.00	19,104.01	90.9%
13013017 170019 SALARY - CSEA SECU	44,221	44,221	43,098.41	3,592.94	.00	1,122.59	97.5%
13013017 170090 SALARY - OVERTIME	150,000	150,000	143,973.13	15,156.04	.00	6,026.87	96.0%
13013017 171001 PERS	676,068	678,896	617,692.18	51,278.35	.00	61,203.95	91.0%
13013017 172001 MEDICARE	55,613	55,840	47,617.81	3,920.58	.00	8,221.76	85.3%
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	4,165,046.19	345,256.00	.00	567,665.51	88.0%
<hr/> 21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000	34,675.45	4,264.11	324.55	.00	100.0%
13013021 211004 BOOKS	750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	150,000	126,000	110,579.84	11,734.98	15,420.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	161,750	145,255.29	15,999.09	16,494.71	.00	100.0%
<hr/> 31 SERVICES							
13013031 330001 CONTRACT SERVICES	90,000	90,000	79,244.22	11,743.58	10,755.78	.00	100.0%
13013031 330640 REPAIRS - VEHICLES	65,000	89,000	49,194.61	9,364.79	39,805.39	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	72,179.64	14,464.22	2,820.36	.00	100.0%
13013031 360151 LEGAL FEES	40,000	40,000	37,200.75	3,900.35	2,799.25	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	19,808.66	4,058.11	191.34	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	85,450	85,450	85,450.00	.00	.00	.00	100.0%
13013031 370629 DUES	5,200	5,200	4,289.00	105.00	911.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	7,723.32	.00	7,276.68	.00	100.0%
TOTAL SERVICES	441,311	465,311	400,751.20	43,636.05	64,559.80	.00	100.0%
<hr/> 41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	1,067.00	.00	1,933.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	11,067.00	.00	1,933.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,372,773	4,722,119.68	404,891.14	82,987.51	567,665.51	89.4%
<hr/>							
131 JAIL OPERATIONS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>13013117 170010 SALARY - FOP BARGA</u>	1,465,682	1,465,682	1,278,866.81	110,071.80	.00	186,815.19	87.3%
<u>13013117 170011 SALARY - GOLD BARG</u>	628,911	628,911	551,827.97	43,854.81	.00	77,083.03	87.7%
<u>13013117 170012 SALARY - SUPPORT/B</u>	215,634	215,634	205,913.13	17,068.45	.00	9,720.87	95.5%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	302,255	280,290.21	24,660.91	.00	21,964.79	92.7%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	122,266.62	9,539.63	.00	-2,266.62	101.9%*
<u>13013117 171001 PERS</u>	365,327	365,327	341,091.46	28,727.35	.00	24,235.54	93.4%
<u>13013117 172001 MEDICARE</u>	37,838	37,838	33,023.14	2,776.56	.00	4,814.86	87.3%
<u>13013117 174001 UNEMPLOYMENT</u>	0	0	11,518.00	.00	.00	-11,518.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	2,824,797.34	236,699.51	.00	310,849.66	90.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	38,000	30,524.67	1,460.99	7,475.33	.00	100.0%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	460,000	451,846.83	46,730.55	8,059.79	93.38	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	11,501.58	814.88	498.42	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	250,000	237,388.62	25,097.83	12,611.38	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	9,961.37	940.09	2,038.63	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	10,000.00	542.64	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	24,350.57	4,891.04	1,149.43	.00	100.0%
TOTAL MATERIALS & SUPPLIES	737,500	807,500	775,573.64	80,478.02	31,832.98	93.38	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	1,850.00	.00	.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	10,660.00	.00	4,340.00	.00	100.0%



FOR 2019 11

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	22,000.00	802.98	.00	.00	100.0%
13013131 340430 SERVICES - HOSPITA	60,000	77,500	75,110.63	6,403.00	2,389.37	.00	100.0%
TOTAL SERVICES	98,850	116,350	109,620.63	7,205.98	6,729.37	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	4,059,497	3,709,991.61	324,383.51	38,562.35	310,943.04	92.3%
TOTAL SHERIFF'S OFFICE	9,326,090	9,432,270	8,432,111.29	729,274.65	121,549.86	878,608.55	90.7%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	63,098	63,098	57,220.44	4,840.40	.00	5,877.56	90.7%
14014017 170005 SALARY - EMPLOYEES	172,148	175,748	174,522.69	13,241.60	.00	1,225.31	99.3%
14014017 171001 PERS	32,935	33,439	30,616.55	2,531.48	.00	2,822.45	91.6%
14014017 172001 MEDICARE	3,412	3,465	3,157.26	244.00	.00	307.74	91.1%
TOTAL PERSONAL SERVICES	271,593	275,750	265,516.94	20,857.48	.00	10,233.06	96.3%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700	6,700	6,060.00	175.21	640.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	6,060.00	175.21	640.00	.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000	8,000	7,068.27	562.57	931.73	.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	1,104.51	73.60	395.49	.00	100.0%
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	10,696.70	636.17	1,687.22	.08	100.0%
TOTAL RECORDER-GENERAL	290,677	294,834	282,273.64	21,668.86	2,327.22	10,233.14	96.5%
TOTAL RECORDER	290,677	294,834	282,273.64	21,668.86	2,327.22	10,233.14	96.5%



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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	697.20	.00	502.80	.00	100.0%
15000031	350601	84,000	84,000	84,000.00	.00	.00	.00	100.0%
	GRANT - CO-OPERATI							
	TOTAL SERVICES	122,500	122,500	121,997.20	.00	502.80	.00	100.0%
	TOTAL UNDEFINED	122,500	122,500	121,997.20	.00	502.80	.00	100.0%
	TOTAL AGRICULTURE	122,500	122,500	121,997.20	.00	502.80	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001							
	CONTRACT SERVICES	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
	TOTAL SERVICES	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
	TOTAL UNDEFINED	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>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	27,025.00	2,475.00	.00	2,375.00	91.9%
<u>19519517 171001 PERS</u>	4,500	4,500	3,783.50	346.50	.00	716.50	84.1%
<u>19519517 172001 MEDICARE</u>	450	450	391.89	35.89	.00	58.11	87.1%
TOTAL PERSONAL SERVICES	34,350	34,350	31,200.39	2,857.39	.00	3,149.61	90.8%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	10,000	10,000	4,551.21	2,596.44	5,448.79	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	11,552.01	1,065.10	10,447.99	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	17,000	13,302.89	35.75	3,697.11	.00	100.0%
TOTAL MATERIALS & SUPPLIES	44,000	49,000	29,406.11	3,697.29	19,593.89	.00	100.0%
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	18,782.41	4,416.17	56,217.59	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	1,519.36	.00	8,480.64	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	1,599.70	.00	1,200.30	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531 350102 ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	60,000	60,000	30,787.01	.00	29,212.99	.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	12,037.48	461.36	37,962.52	.00	100.0%
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000	9,103.91	1,543.92	10,896.09	.00	100.0%
19519531 360430 TRAVEL-MEETINGS	20,000	20,000	8,542.67	.00	11,457.33	.00	100.0%
TOTAL SERVICES	244,300	240,300	82,372.54	6,421.45	157,927.46	.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	5,000	5,000	3,633.58	176.95	1,366.42	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,633.58	176.95	1,366.42	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	328,650	146,612.62	13,153.08	178,887.77	3,149.61	99.0%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	250,000	250,000	181,635.17	20,997.01	.00	68,364.83	72.7%
19519717 171001 PERS	35,000	35,000	24,701.04	2,211.59	.00	10,298.96	70.6%
19519717 172001 MEDICARE	3,625	3,625	2,531.86	295.23	.00	1,093.14	69.8%
TOTAL PERSONAL SERVICES	288,625	288,625	208,868.07	23,503.83	.00	79,756.93	72.4%
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	10,168.80	1,000.00	3,831.20	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	15,031.21	1,900.00	4,968.79	.00	100.0%
TOTAL SERVICES	77,000	76,000	57,016.75	2,900.00	18,983.25	.00	100.0%
TOTAL VETERANS SERVICES	365,625	364,625	265,884.82	26,403.83	18,983.25	79,756.93	78.1%
TOTAL VETERANS	693,275	693,275	412,497.44	39,556.91	197,871.02	82,906.54	88.0%



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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	189,942.86	16,640.20	.00	8,294.70	95.8%
24500017 171001 PERS	27,753	27,753	25,246.05	2,329.64	.00	2,507.21	91.0%
24500017 172001 MEDICARE	2,874	2,874	2,020.81	177.06	.00	853.63	70.3%
TOTAL PERSONAL SERVICES	228,865	228,865	217,209.72	19,146.90	.00	11,655.54	94.9%
TOTAL UNDEFINED	228,865	228,865	217,209.72	19,146.90	.00	11,655.54	94.9%
TOTAL MUSEUM	228,865	228,865	217,209.72	19,146.90	.00	11,655.54	94.9%
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	2,440,734.80	218,818.21	3.60	559,261.60	81.4%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,441.84	131.07	.00	758.16	65.5%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	19,454.50	1,756.44	.00	5,545.50	77.8%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	2,192,683.01	220,705.72	10,609.10	1,003,907.89	68.7%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	2,192,683.01	220,705.72	10,609.10	1,003,907.89	68.7%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	300.00	.00	400.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	526,572.52	10,305.76	1,317.76	2,609.72	99.5%
25026031	320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	554,700	535,200	527,138.52	10,305.76	4,951.76	3,109.72	99.4%
	TOTAL INSURANCE-GENERAL	554,700	535,200	527,138.52	10,305.76	4,951.76	3,109.72	99.4%
	TOTAL INSURANCE	3,761,900	3,742,400	2,719,821.53	231,011.48	15,560.86	1,007,017.61	73.1%
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	434.20	.00	65.80	.00	100.0%
	TOTAL SERVICES	2,400	2,500	741.00	.00	1,759.00	.00	100.0%
	TOTAL UNDEFINED	2,500	2,500	741.00	.00	1,759.00	.00	100.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	741.00	.00	1,759.00	.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%

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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	143,468.15	4,408.13	.00	6,531.85	95.6%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,863.95	61.89	.00	311.05	85.7%
TOTAL PERSONAL SERVICES	152,175	152,175	145,332.10	4,470.02	.00	6,842.90	95.5%
<hr/> 31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	29,500	3,377.00	.00	.00	26,123.00	11.4%
<u>29901131 350509 CASA GRANT</u>	46,170	46,170	46,170.00	11,542.50	.00	.00	100.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	125,000	112,206	103,003.53	.00	9,202.52	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	556,651	301,903	.00	.00	.00	301,903.18	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	345,000	298,168.08	25,140.75	.00	46,831.92	86.4%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338	309.50	.00	.00	6,028.50	4.9%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000	294,742.36	45,926.25	.00	5,257.64	98.2%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000	42,466.10	5,221.00	18,859.00	3,674.90	94.3%
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	115,000	109,031.39	2,171.43	5,968.61	.00	100.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784	61,784.00	.00	.00	.00	100.0%
TOTAL SERVICES	1,629,443	1,382,901	959,051.96	90,001.93	34,030.13	389,819.14	71.8%
<hr/> 93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	311,509	311,509	247,371.80	.00	.00	64,137.20	79.4%



FOR 2019 11

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	368,905.32	.00	4,572.68	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	616,277.12	.00	4,572.68	64,137.20	90.6%
<hr/>							
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	2,431,063	1,902,576.38	94,471.95	38,602.81	489,884.04	79.8%
TOTAL MISCELLANEOUS	2,576,605	2,431,063	1,902,576.38	94,471.95	38,602.81	489,884.04	79.8%
TOTAL GENERAL FUND	28,669,577	28,917,304	24,511,728.10	2,100,958.57	1,027,763.83	3,377,811.59	88.3%
TOTAL EXPENSES	28,669,577	28,917,304	24,511,728.10	2,100,958.57	1,027,763.83	3,377,811.59	



FOR 2019 11

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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

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	277,198.19	23,576.00	.00	53,521.81	83.8%
10701217	171001 PERS	46,301	46,301	38,807.74	3,300.64	.00	7,493.26	83.8%
10701217	172001 MEDICARE	4,800	4,800	3,119.89	264.63	.00	1,680.11	65.0%
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	56,897.50	5,172.50	.00	8,102.50	87.5%
10701217	175003 A/C LIFE INSURANCE	700	700	528.00	48.00	.00	172.00	75.4%
TOTAL PERSONAL SERVICES		450,221	450,221	378,401.40	32,361.77	.00	71,819.60	84.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	14,998.66	682.32	1.34	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	14,998.66	682.32	501.34	.00	100.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	913.14	.00	86.86	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	2,889.96	.00	110.04	.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	6,504.10	.00	245.90	.00	100.0%
TOTAL UNDEFINED		472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	84.8%
TOTAL UNDEFINED		472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	84.8%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	84.8%
TOTAL EXPENSES		472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	



FOR 2019 11

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	59,781	59,781.20	.00	.00	.00	100.0%
<u>17001155 350955 TREAS SALE REISSUE</u>	0	80,251	80,250.64	26,510.27	.00	.00	100.0%
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	5,536	5,536.32	1,022.75	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL UNDEFINED	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL UNDEFINED	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL UNCLAIMED MONEY	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL EXPENSES	0	145,568	145,568.16	27,533.02	.00	.00	



FOR 2019 11

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	135,901.83	11,168.88	.00	16,098.17	89.4%
18601317	171001	0	29,000	24,598.27	2,021.57	.00	4,401.73	84.8%
	PERS	0	2,100	1,881.18	153.95	.00	218.82	89.6%
18601317	172001	0	30,500	26,567.26	2,737.24	.00	3,932.74	87.1%
	MEDICARE	0	312	288.93	36.24	.00	23.07	92.6%
18601317	175001							
	MEDICAL PREMIUMS							
18601317	175003							
	A/C LIFE INSURANCE							
TOTAL PERSONAL SERVICES		0	213,912	189,237.47	16,117.88	.00	24,674.53	88.5%
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	202,587.47	16,117.88	.00	24,674.53	89.1%
TOTAL UNDEFINED		0	227,262	202,587.47	16,117.88	.00	24,674.53	89.1%
TOTAL SHERIFF'S ROTARY		0	227,262	202,587.47	16,117.88	.00	24,674.53	89.1%
TOTAL EXPENSES		0	227,262	202,587.47	16,117.88	.00	24,674.53	



FOR 2019 11

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 11

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	123,560.02	61,780.01	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	123,560.02	61,780.01	.00	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	123,560.02	61,780.01	.00	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	123,560.02	61,780.01	.00	.00	100.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	95,173.85	8,050.96	.00	9,776.15	90.7%
23023017	170005							
	SALARY - EMPLOYEES	590,000	562,000	489,312.14	40,037.57	.00	72,687.86	87.1%
23023017	170033							
	SALARY - ENG. INTE	0	19,700	18,485.76	.00	.00	1,214.24	93.8%
23023017	171001							
	PERS	98,000	98,000	84,341.70	6,732.41	.00	13,658.30	86.1%
23023017	172001							
	MEDICARE	9,000	9,000	8,287.91	653.89	.00	712.09	92.1%
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	115,000	102,340.04	9,303.64	.00	12,659.96	89.0%
23023017	175003							
	A/C LIFE INSURANCE	800	800	594.00	54.00	.00	206.00	74.3%
	TOTAL PERSONAL SERVICES	908,750	915,463	802,423.01	64,832.47	.00	113,040.39	87.7%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	26,000	26,000	22,120.33	1,169.19	3,879.67	.00	100.0%

FOR 2019 11

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	22,120.33	1,169.19	3,879.67	.00	100.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	8,125.69	1,257.00	1,874.31	.00	100.0%
23023031	360431 SAFETY/MEETINGS	800	800	800.00	.00	.00	.00	100.0%
	TOTAL SERVICES	10,800	10,800	8,925.69	1,257.00	1,874.31	.00	100.0%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	55,000	70,000	69,166.17	1,374.49	833.83	.00	100.0%
	TOTAL CAPITAL OUTLAY	55,000	70,000	69,166.17	1,374.49	833.83	.00	100.0%
	TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,022,263	902,635.20	68,633.15	6,587.81	113,040.39	88.9%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,025,000	929,153.12	79,171.19	.00	95,846.88	90.6%
23023117	170009 SALARY - SUMMER LA	55,000	30,000	29,951.76	.00	.00	48.24	99.8%
23023117	171001 PERS	145,000	145,000	134,275.16	11,084.00	.00	10,724.84	92.6%
23023117	172001 MEDICARE	15,000	15,000	13,223.81	1,074.06	.00	1,776.19	88.2%
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	180,000	163,504.71	15,517.30	.00	16,495.29	90.8%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,248.74	114.00	.00	351.26	78.0%
	TOTAL PERSONAL SERVICES	1,406,600	1,405,945	1,277,398.92	106,960.55	.00	128,546.32	90.9%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	1,162.21	51.02	1,337.79	.00	100.0%



FOR 2019 11

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	1,235,027	1,165,343.50	17,715.78	48,859.31	20,824.12	98.3%
23023121	217005 TRAFFIC MATERIALS	140,000	155,000	132,657.24	7,810.99	7,342.76	15,000.00	90.3%
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,392,527	1,299,162.95	25,577.79	57,539.86	35,824.12	97.4%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	70,000	25,000	21,322.50	10,570.00	3,120.00	557.50	97.8%
	TOTAL SERVICES	70,000	25,000	21,322.50	10,570.00	3,120.00	557.50	97.8%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	250,000	1,350,000	484,254.33	.00	327,315.00	538,430.67	60.1%
	TOTAL CAPITAL OUTLAY	250,000	1,350,000	484,254.33	.00	327,315.00	538,430.67	60.1%
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	4,428,472	3,144,394.25	143,108.34	387,974.86	896,103.06	79.8%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	472,186.59	41,041.54	.00	47,813.41	90.8%
23023217	170007 SALARY - SUMMER LA	7,000	300	300.00	.00	.00	.00	100.0%
23023217	171001 PERS	73,000	73,000	66,148.35	5,745.84	.00	6,851.65	90.6%
23023217	172001 MEDICARE	7,300	7,300	6,352.84	547.67	.00	947.16	87.0%
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	120,000	109,945.00	9,995.00	.00	10,055.00	91.6%



FOR 2019 11

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	630.00	60.00	.00	170.00	78.8%
	TOTAL PERSONAL SERVICES	726,100	725,960	658,510.87	57,390.05	.00	67,449.26	90.7%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	120,000	145,000	117,826.62	9,642.71	2,173.38	25,000.00	82.8%
	TOTAL MATERIALS & SUPPLIES	120,000	145,000	117,826.62	9,642.71	2,173.38	25,000.00	82.8%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	93,729	53,435.82	.00	37,612.92	2,680.00	97.1%
	TOTAL SERVICES	25,000	93,729	53,435.82	.00	37,612.92	2,680.00	97.1%
41 CAPITAL OUTLAY								
23023241	410001 LAND	4,500	4,500	913.00	.00	587.00	3,000.00	33.3%
23023241	410599 PROJECTS-SUNDRY	250,000	120,000	15,470.67	.00	48,896.00	55,633.33	53.6%
	TOTAL CAPITAL OUTLAY	254,500	124,500	16,383.67	.00	49,483.00	58,633.33	52.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	25,223.50	10,770.06	.00	3,683.64	87.3%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	6,761.60	3,380.80	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	31,985.10	14,150.86	.00	3,683.64	89.7%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,124,858	878,142.08	81,183.62	89,269.30	157,446.23	86.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	9,644.78	441.74	355.22	5,000.00	66.7%

FOR 2019 11

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	9,644.78	441.74	355.22	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	190,414.85	24,139.16	17,919.47	41,665.68	83.3%
23023331	330641 UTILITIES - BUILD.	115,000	115,000	66,790.90	3,308.55	13,209.10	35,000.00	69.6%
23023331	330642 EQUIPMENT PURCHASE	580,000	968,951	705,663.15	29,225.10	189,299.90	73,987.82	92.4%
23023331	330643 UNIFORMS	20,000	20,000	18,367.49	1,909.40	1,632.51	.00	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	155,583.19	17,941.52	20,000.00	4,416.81	97.5%
	TOTAL SERVICES	1,145,000	1,533,951	1,136,819.58	76,523.73	242,060.98	155,070.31	89.9%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,548,951	1,146,464.36	76,965.47	242,416.20	160,070.31	89.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	166,990.88	14,394.00	.00	53,009.12	75.9%
23023317	170009 SALARY - SUMMER LA	33,000	38,000	35,721.00	.00	.00	2,279.00	94.0%
23023317	171001 PERS	35,000	35,000	28,379.67	2,015.15	.00	6,620.33	81.1%
23023317	172001 MEDICARE	3,500	3,500	2,759.42	190.97	.00	740.58	78.8%
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	38,769.03	3,447.96	.00	11,230.97	77.5%
23023317	175003 A/C LIFE INSURANCE	300	300	197.26	18.00	.00	102.74	65.8%
	TOTAL PERSONAL SERVICES	342,800	348,989	274,232.57	20,066.08	.00	74,756.64	78.6%
	TOTAL ENGINEER - GARAGE	342,800	348,989	274,232.57	20,066.08	.00	74,756.64	78.6%
	TOTAL COUNTY ENGINEER	7,058,719	8,473,533	6,345,868.46	389,956.66	726,248.17	1,401,416.63	83.5%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	8,597,093	6,469,428.48	451,736.67	726,248.17	1,401,416.63	83.7%
	TOTAL EXPENSES	7,182,279	8,597,093	6,469,428.48	451,736.67	726,248.17	1,401,416.63	



FOR 2019 11

ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,992	407,992	367,646.74	30,357.80	.00	40,345.26	90.1%
00409417 170012 SALARY - SUPPORT/B	0	23,868	18,910.28	1,623.20	.00	4,957.72	79.2%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	54,117.53	4,477.29	.00	5,473.75	90.8%
00409417 172001 MEDICARE	6,013	6,009	5,172.24	424.58	.00	836.34	86.1%
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	80,294.07	7,417.44	.00	25,646.53	75.8%
00409417 175003 A/C LIFE INSURANCE	950	950	671.59	58.26	.00	278.41	70.7%
TOTAL PERSONAL SERVICES	608,087	608,087	529,228.31	44,358.57	.00	78,859.03	87.0%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	255.00	.00	245.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	4,304.38	500.00	695.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,559.38	500.00	940.62	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	1,565.95	791.70	934.05	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,581.15	68.27	2,418.85	.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	43,615.64	859.97	174,091.64	3,643.74	98.4%
TOTAL 911 SYSTEMS	667,779	834,938	577,403.33	45,718.54	175,032.26	82,502.77	90.1%
TOTAL 911 SYSTEMS	667,779	834,938	577,403.33	45,718.54	175,032.26	82,502.77	90.1%



FOR 2019 11

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	577,403.33	45,718.54	175,032.26	82,502.77	90.1%
	TOTAL EXPENSES	667,779	834,938	577,403.33	45,718.54	175,032.26	82,502.77	



FOR 2019 11

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/>						
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17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,713	172,713	121,464.29	10,513.68	.00	51,248.71	70.3%
14514517 171001 PERS	24,180	24,180	16,926.98	1,471.90	.00	7,253.02	70.0%
14514517 172001 MEDICARE	2,505	2,505	1,628.10	140.85	.00	876.90	65.0%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	966.18	.00	.00	833.82	53.7%
14514517 175001 MEDICAL PREMIUMS	31,000	31,000	31,504.75	2,873.28	.00	-504.75	101.6%*
14514517 175003 A/C LIFE INSURANCE	400	400	203.03	18.46	.00	196.97	50.8%
TOTAL PERSONAL SERVICES	232,598	232,598	172,693.33	15,018.17	.00	59,904.67	74.2%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	1,000	1,000	108.00	108.00	892.00	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	650.05	149.40	349.95	.00	100.0%
14514521 215002 GASOLINE	3,000	3,000	2,245.36	242.84	754.64	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	1,213.60	30.66	1,786.40	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	9,440.07	3,715.65	5,559.93	.00	100.0%
14514521 219099 SUNDRY	1,800	18,000	17,493.80	.00	127.00	379.20	97.9%
TOTAL MATERIALS & SUPPLIES	24,800	41,000	31,150.88	4,246.55	9,469.92	379.20	99.1%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	5,500	5,500	4,963.94	152.68	536.06	.00	100.0%
14514531 340001 SERVICES	2,500	2,500	329.68	.00	2,170.32	.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	5,650.62	152.68	3,349.38	.00	100.0%
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41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	1,942.02	.00	100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	10,000	10,000	10,000.00	.00	.00	.00	100.0%
14514541	410702	6,000	6,000	3,800.12	1,580.27	2,199.88	.00	100.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	13,858.10	1,580.27	4,141.90	.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	223,352.93	20,997.67	16,961.20	60,433.87	79.9%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	49,000	49,000	26,665.15	1,984.00	.00	22,334.85	54.4%
14514617	171001	7,000	7,000	3,766.92	277.76	.00	3,233.08	53.8%
14514617	172001	750	750	364.00	26.20	.00	386.00	48.5%
14514617	173001	650	650	274.11	.00	.00	375.89	42.2%
14514617	175001	10,000	10,000	6,423.25	574.72	.00	3,576.75	64.2%
14514617	175003	300	300	66.00	6.00	.00	234.00	22.0%
TOTAL PERSONAL SERVICES		67,700	67,700	37,559.43	2,868.68	.00	30,140.57	55.5%
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	2,238.67	1,822.27	1,761.33	.00	100.0%
14514621	219099	600	600	332.30	332.30	267.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	4,592.67	2,154.57	5,007.33	.00	100.0%
31 SERVICES								
14514631	310001	13,000	13,019	9,254.99	429.80	3,763.52	.00	100.0%



ALLEN COUNTY
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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001	8,000	8,000	7,739.99	290.11	15.01	245.00	96.9%
14514631	340575	9,000	9,000	6,906.00	1,926.00	2,094.00	.00	100.0%
14514631	390994	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		30,800	30,819	23,900.98	2,645.91	5,872.53	1,045.00	96.6%
41 CAPITAL OUTLAY								
14514641	410105	7,000	285,463	85,538.01	6,774.30	172,352.94	27,571.70	90.3%
14514641	410475	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,000	287,463	85,538.01	6,774.30	174,352.94	27,571.70	90.4%
94 ADVANCE OUT								
14514694	940001	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	395,581	151,591.09	14,443.46	185,232.80	58,757.27	85.1%
TOTAL DOG & KENNEL		421,648	696,329	374,944.02	35,441.13	202,194.00	119,191.14	82.9%
TOTAL DOG & KENNEL		421,648	696,329	374,944.02	35,441.13	202,194.00	119,191.14	82.9%
TOTAL EXPENSES		421,648	696,329	374,944.02	35,441.13	202,194.00	119,191.14	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099	SUNDRY	500	0	.00	.00	.00	.00
TOTAL MATERIALS & SUPPLIES		500	0	.00	.00	.00	.00	.00
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500	5,105.44	144.96	.00	2,394.56
20062031	330640	REPAIRS - VEHICLE	60,000	30,500	23,464.80	2,239.42	.00	7,035.20
20062031	350104	ALLOWANCES - FURNI	45,000	10,000	7,964.00	399.00	.00	2,036.00
20062031	350107	ALLOWANCES-RENT	100,000	38,000	33,947.62	1,845.86	.00	4,052.38
20062031	350115	ALLOWANCES-UTILITI	115,000	35,000	29,242.37	439.98	.00	5,757.63
TOTAL SERVICES		327,500	121,000	99,724.23	5,069.22	.00	21,275.77	82.4%
TOTAL WELFARE-EMERG FAMILY		328,000	121,000	99,724.23	5,069.22	.00	21,275.77	82.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005	SALARY - EMPLOYEES	800,000	620,000	568,419.57	42,878.40	.00	51,580.43
20062117	170020	SALARY - BARGAININ	1,800,000	1,486,000	1,337,620.58	129,309.66	.00	148,379.42
20062117	171001	PERS	364,000	289,000	262,990.94	23,606.50	.00	26,009.06
20062117	172001	MEDICARE	37,700	32,700	25,866.86	2,341.09	.00	6,833.14
20062117	173001	WORKMEN'S COMPENSA	23,000	14,545	14,544.64	.00	.00	100.0%
20062117	174001	UNEMPLOYMENT	15,000	10,000	5,636.25	.00	.00	56.4%
20062117	175001	MEDICAL PREMIUMS	820,000	545,000	507,289.85	40,858.87	.00	37,710.15
20062117	175003	A/C LIFE INSURANCE	5,800	3,800	3,246.00	318.00	.00	554.00
TOTAL PERSONAL SERVICES		3,865,500	3,001,045	2,725,614.69	239,312.52	.00	275,429.95	90.8%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	2,935.32	.00	1,859.07	205.61	95.9%
20062121	219099 SUNDRY	10,000	10,000	5,900.30	810.45	4,099.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	8,835.62	810.45	5,958.77	205.61	98.6%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	1,702.93	168.00	297.07	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	1,131.94	157.31	868.06	.00	100.0%
20062131	370650 INDIRECT COST ALLO	25,000	18,995	17,412.12	1,582.92	1,582.88	.00	100.0%
TOTAL SERVICES		32,000	22,995	20,246.99	1,908.23	2,748.01	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	471.12	34.84	1,528.88	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	471.12	34.84	1,528.88	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,053,040	2,755,168.42	242,066.04	10,235.66	287,635.56	90.6%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	450,000	1,110,535	468,303.78	16,304.63	641,573.00	658.69	99.9%
20062231	370360 DELPHOS SENIOR CIT	15,000	20,945	6,595.55	650.43	14,349.57	.00	100.0%
20062231	370701 BLACK & WHITE CAB	250,000	414,090	178,039.80	13,949.69	236,050.31	.00	100.0%
20062231	370735 HOMEMAKES	35,000	37,500	33,076.86	3,134.39	3,200.00	1,223.14	96.7%
TOTAL SERVICES		750,000	1,583,071	686,015.99	34,039.14	895,172.88	1,881.83	99.9%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,583,071	686,015.99	34,039.14	895,172.88	1,881.83	99.9%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES									
20062417	170005	SALARY - EMPLOYEES	250,000	245,000	214,586.61	20,451.61	.00	30,413.39	87.6%
20062417	170020	SALARY - BARGAININ	700,000	608,000	556,711.28	45,812.72	.00	51,288.72	91.6%
20062417	171001	PERS	129,500	124,500	106,299.90	9,277.05	.00	18,200.10	85.4%
20062417	172001	MEDICARE	13,413	13,413	10,347.88	882.53	.00	3,065.12	77.1%
20062417	173001	WORKMEN'S COMPENSA	11,000	6,455	5,314.39	.00	.00	1,140.97	82.3%
20062417	174001	UNEMPLOYMENT	5,000	1,000	11.42	.00	.00	988.58	1.1%
20062417	175001	MEDICAL PREMIUMS	300,000	258,000	234,742.38	21,268.72	.00	23,257.62	91.0%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	1,314.00	126.00	.00	686.00	65.7%
TOTAL PERSONAL SERVICES			1,410,913	1,258,368	1,129,327.86	97,818.63	.00	129,040.50	89.7%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	2,605.86	648.89	2,394.14	.00	100.0%
20062421	219099	SUNDRY	25,000	25,000	24,392.64	2,316.93	580.01	27.35	99.9%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	26,998.50	2,965.82	2,974.15	27.35	99.9%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	750,000	841,144	565,856.26	30,262.31	210,922.10	64,365.38	92.3%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	3,000	1,228.00	94.44	1,772.00	.00	100.0%
20062431	370650	INDIRECT COST ALLO	30,000	21,919	20,092.38	1,826.58	1,826.62	.00	100.0%
TOTAL SERVICES			785,000	866,063	587,176.64	32,183.33	214,520.72	64,365.38	92.6%
41 CAPITAL OUTLAY									
20062441	410402	EQUIPMENT OFFICE	12,500	12,500	2,936.97	2,880.00	63.03	9,500.00	24.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			13,500	12,500	2,936.97	2,880.00	63.03	9,500.00	24.0%
TOTAL WELFARE-SOC SERV GENERAL			2,239,413	2,166,931	1,746,439.97	135,847.78	217,557.90	202,933.23	90.6%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20062817	170005 SALARY - EMPLOYEES	800,000	790,000	723,076.14	54,581.91	.00	66,923.86	91.5%
20062817	170020 SALARY - BARGAININ	135,000	68,000	60,420.70	4,598.40	.00	7,579.30	88.9%
20062817	171001 PERS	134,400	119,400	103,871.87	8,285.27	.00	15,528.13	87.0%
20062817	172001 MEDICARE	13,920	13,920	10,790.45	808.52	.00	3,129.55	77.5%
20062817	173001 WORKMEN'S COMPENSA	11,000	6,000	5,230.48	.00	.00	769.52	87.2%
20062817	174001 UNEMPLOYMENT	5,000	5,000	3,493.15	.00	.00	1,506.85	69.9%
20062817	175001 MEDICAL PREMIUMS	320,000	183,000	166,459.18	14,087.81	.00	16,540.82	91.0%
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	864.00	78.00	.00	636.00	57.6%
TOTAL PERSONAL SERVICES		1,420,820	1,186,820	1,074,205.97	82,439.91	.00	112,614.03	90.5%
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21 MATERIALS & SUPPLIES								
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20062821	211000 OFFICE	60,000	60,000	17,955.02	3,170.89	2,044.98	40,000.00	33.3%
20062821	211001 POSTAGE	65,000	60,000	60,000.00	.00	.00	.00	100.0%
20062821	219099 SUNDRY	9,000	9,000	4,546.61	125.60	4,000.00	453.39	95.0%
TOTAL MATERIALS & SUPPLIES		134,000	129,000	82,501.63	3,296.49	6,044.98	40,453.39	68.6%
<hr/>								
31 SERVICES								
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20062831	310001 UTILITIES	65,000	65,000	51,725.04	4,046.37	13,274.96	.00	100.0%
20062831	310003 UTILITIES GARBAGE	1,500	1,844	1,311.11	207.00	532.89	.00	100.0%
20062831	310004 UTILITIES TELEPHON	25,000	25,000	21,189.90	1,883.75	2,190.10	1,620.00	93.5%
20062831	310005 UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	1,758.21	196.98	3,241.79	.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	19,854.23	1,805.65	12,145.77	.00	100.0%
20062831	340599 SERVICES SUNDRY	125,000	184,068	124,676.30	676.08	17,430.70	41,961.00	77.2%
20062831	360205 RENTAL - BUILDING	475,000	475,000	429,447.99	36,841.17	45,552.01	.00	100.0%
20062831	360415 TRAVEL-AUTO ALLOWA	8,500	4,500	627.34	30.16	3,372.66	500.00	88.9%
20062831	370650 INDIRECT COST ALLO	15,000	13,985	12,819.62	1,165.42	1,165.38	.00	100.0%
TOTAL SERVICES		754,500	806,897	663,409.74	46,852.58	98,906.26	44,581.00	94.5%
<hr/>								
41 CAPITAL OUTLAY								
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20062841	410402 EQUIPMENT OFFICE	105,000	105,000	83,154.29	825.64	9,116.02	12,729.69	87.9%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	9,950	9,950.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	130,000	114,950	93,104.29	825.64	9,116.02	12,729.69	88.9%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	75,000	1,539,151	808,104.51	175,089.29	708,313.06	22,733.43	98.5%
	TOTAL OTHER FINANCING USES	75,000	1,539,151	808,104.51	175,089.29	708,313.06	22,733.43	98.5%
	TOTAL WELFARE-SHARED EXP	2,514,320	3,776,818	2,721,326.14	308,503.91	822,380.32	233,111.54	93.8%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,700,859	8,008,674.75	725,526.09	1,945,346.76	746,837.93	93.0%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,700,859	8,008,674.75	725,526.09	1,945,346.76	746,837.93	93.0%
	TOTAL EXPENSES	9,758,233	10,700,859	8,008,674.75	725,526.09	1,945,346.76	746,837.93	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	450,000	450,000	375,585.90	30,367.06	.00	74,414.10 83.5%
20121217	170020	SALARY - BARGAININ	830,000	830,000	665,843.30	55,829.43	.00	164,156.70 80.2%
20121217	171001	PERS	179,200	179,200	144,619.33	12,067.44	.00	34,580.67 80.7%
20121217	172001	MEDICARE	18,560	18,560	12,887.76	1,052.41	.00	5,672.24 69.4%
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	339,258.87	61,867.18	.00	125,741.13 73.0%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	1,644.00	150.00	.00	856.00 65.8%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,546,999.60	161,333.52	.00	433,260.40 78.1%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	14,067.55	451.51	5,932.45	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	23,185.00	10,555.00	6,815.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	23,813.35	10,194.43	1,186.65	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	61,065.90	21,200.94	13,934.10	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	2,196.22	44.43	4,803.78	.00 100.0%
20121231	330102	CONTRACT COMMON PL	246,906	314,402	28,481.00	.00	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	49,040.73	48.75	42,250.38	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	69,650.73	7,155.81	20,349.27	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	2,175.50	115.04	5,824.50	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	15,639.10	1,343.00	14,360.90	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	7,451.84	677.44	2,548.16	.00 100.0%



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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	36,442.00	2,363.50	81,972.00	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	432,266.50	11,747.97	713,251.96	215,082.03	84.2%
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41 CAPITAL OUTLAY								
20121241	410400	25,000	25,000	22,698.42	749.10	2,301.58	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	22,698.42	749.10	2,301.58	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	81.2%
	TOTAL UNDEFINED	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	81.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	81.2%
	TOTAL EXPENSES	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	470,000	461,000	409,510.37	43,160.17	.00	51,489.63	88.8%
20140417	170025 SALARY-TAX AGENT	3,500	3,500	-263.00	246.58	.00	3,763.00	-7.5%
20140417	171001 PERS	66,290	66,290	54,202.52	3,865.43	.00	12,087.48	81.8%
20140417	172001 MEDICARE	6,866	6,866	5,590.22	596.67	.00	1,275.53	81.4%
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	84,000	77,283.69	6,522.18	.00	6,716.31	92.0%
20140417	175003 A/C LIFE INSURANCE	800	800	691.90	60.00	.00	108.10	86.5%
20140417	900048 AUDITOR'S EXPENSE	0	432	-36.82	34.52	.00	468.82	-8.5%
TOTAL PERSONAL SERVICES		627,956	628,485	549,627.69	54,485.55	.00	78,857.26	87.5%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	3,471.30	265.65	16,528.70	56,000.00	26.3%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	6,761.49	2,161.97	1,238.51	2,000.00	80.0%
20140421	219099 SUNDRY	27,000	27,000	17,553.16	84.92	5,571.84	3,875.00	85.6%
TOTAL MATERIALS & SUPPLIES		113,000	113,000	27,785.95	2,512.54	23,339.05	61,875.00	45.2%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	137,653.16	30,723.74	57,463.76	163,070.58	54.5%
20140431	330199 CONTRACTS - OTHER	90,000	90,000	44,045.46	892.67	32,024.54	13,930.00	84.5%
20140431	360401 TRAVEL	12,000	22,616	7,562.04	1,686.54	1,937.96	13,116.00	42.0%
20140431	370678 MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	6,000.00	9,000.00	64.0%
20140431	370679 MAINT AGREE - SOFT	190,000	198,463	128,064.57	2,164.57	14,697.93	55,700.00	71.9%
TOTAL SERVICES		667,000	694,266	327,325.23	35,467.52	112,124.19	254,816.58	63.3%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	25	25.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	25	25.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	72.4%
	TOTAL UNDEFINED	1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	72.4%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	72.4%
	TOTAL EXPENSES	1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	



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ACCOUNTS FOR:
2015 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	46,863.52	5,857.46	.00	34,136.48	57.9%
20151117 171001 PERS	11,340	11,340	6,560.93	820.06	.00	4,779.07	57.9%
20151117 172001 MEDICARE	1,175	1,175	645.32	79.64	.00	529.68	54.9%
20151117 173001 WORKMEN'S COMPENSA	615	701	453.12	.00	.00	247.77	64.6%
20151117 175001 MEDICAL PREMIUMS	14,400	14,400	8,111.56	1,265.84	.00	6,288.44	56.3%
20151117 175003 A/C LIFE INSURANCE	160	160	48.00	6.00	.00	112.00	30.0%
TOTAL PERSONAL SERVICES	108,690	108,776	62,682.45	8,029.00	.00	46,093.44	57.6%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,014	1,968.88	176.44	45.23	.00	100.0%
TOTAL SERVICES	2,100	2,014	1,968.88	176.44	45.23	.00	100.0%
TOTAL UNDEFINED	110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	58.4%
TOTAL UNDEFINED	110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	58.4%
TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	58.4%
TOTAL EXPENSES	110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	86,065	86,065	75,457.00	6,149.60	.00	10,608.00 87.7%
20161117	171001	PERS	12,050	12,050	10,563.95	860.93	.00	1,486.05 87.7%
20161117	172001	MEDICARE	1,248	1,248	1,094.05	89.16	.00	153.95 87.7%
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	87,596.46	7,099.69	.00	13,511.26 86.6%
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	76,555	42,484.84	4,281.72	17,515.16	16,555.28 78.4%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	149,484.37	.00	50,515.63	.00 100.0%
TOTAL SERVICES			279,000	278,555	192,023.71	4,281.72	69,976.29	16,555.28 94.1%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,200	4,062.66	2,164.58	137.34	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,200	4,062.66	2,164.58	137.34	.00 100.0%
TOTAL UNDEFINED			383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54 92.2%
TOTAL UNDEFINED			383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54 92.2%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54 92.2%
TOTAL EXPENSES			383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	737,232	789,332	719,327.98	62,174.93	.00	70,004.02 91.1%
10010117	170043	SALARY TEMPORARY E	2,500	2,925	2,732.50	250.00	.00	192.50 93.4%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	350,000.00	.0%
10010117	171001	PERS	124,040	129,740	119,111.43	10,312.35	.00	10,628.57 91.8%
10010117	171005	PERS/CARRY OVER ST	124,800	111,068	95,599.34	9,675.66	.00	15,468.66 86.1%
10010117	172001	MEDICARE	10,727	10,907	9,991.56	863.82	.00	915.44 91.6%
10010117	173001	WORKMEN'S COMPENSA	90,357	25,252	25,251.68	.00	.32	100.0%
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	10,000.00	.0%
10010117	175003	A/C LIFE INSURANCE	843	943	847.80	80.10	.00	95.20 89.9%
10010117	175004	DENTAL PREMIUMS	11,196	12,496	11,341.70	1,087.10	.00	1,154.30 90.8%
10010117	175012	MEDICAL PREMIUMS -	117,971	125,523	113,056.08	10,573.04	.00	12,466.92 90.1%
10010117	176020	EMPLOYEE SCREENING	18,300	18,300	11,964.60	759.75	6,335.40	.00 100.0%
TOTAL PERSONAL SERVICES			1,597,966	1,586,486	1,109,224.67	95,776.75	6,335.40	470,925.93 70.3%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000	6,510.18	655.34	418.87	1,070.95 86.6%
10010121	211001	POSTAGE	2,000	2,000	1,976.99	385.00	.00	23.01 98.8%
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	38,221.76	1,780.26	6,035.81	22,342.43 66.5%
10010121	410702	VEHICLE REPAIR	15,000	15,000	8,378.02	512.98	1,621.98	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			102,100	101,600	62,914.36	3,333.58	8,076.66	30,608.98 69.9%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	70,063	70,063	70,000.00	30,000.00	.00	63.00 99.9%
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	21,422.26	1,961.04	.00	3,277.74 86.7%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	90,000	102,200	93,904.21	7,768.50	.00	8,295.79	91.9%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	7,000	7,000	6,163.42	653.44	.00	836.58	88.0%
<u>10010131 320024</u>	<u>INSURANCE-VEHICLE</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	57,858	57,858	50,319.78	399.50	7,465.50	72.72	99.9%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	855.73	57.75	4,144.27	5,000.00	50.0%
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	3,000	3,000	249.00	.00	2,751.00	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	350	850	367.48	.00	456.40	26.12	96.9%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	31,119.00	264.00	1,086.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	13,000	13,000	5,449.01	347.00	4,445.49	3,105.50	76.1%
TOTAL SERVICES		355,541	368,241	281,301.89	41,451.23	20,348.66	66,590.45	81.9%
93 TRANSFER OUT								
<u>10010193 930001</u>	<u>TRANSFER OUT</u>	0	1,771,222	1,771,221.71	1,771,089.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,771,222	1,771,221.71	1,771,089.00	.00	.00	100.0%
94 ADVANCE OUT								
<u>10010194 940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	10,000.00	5,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT		10,000	10,000	10,000.00	5,000.00	.00	.00	100.0%
TOTAL ADMINISTRATION		2,065,607	3,837,549	3,234,662.63	1,916,650.56	34,760.72	568,125.36	85.2%
TOTAL DD - GENERAL		2,065,607	3,837,549	3,234,662.63	1,916,650.56	34,760.72	568,125.36	85.2%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	179,092	186,392	169,229.03	14,283.10	.00	17,162.97	90.8%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117</u>	<u>170043</u>							
	SALARY TEMPORARY E	20,000	19,080	13,939.46	400.00	.00	5,140.54	73.1%
<u>20020117</u>	<u>171001</u>							
	PERS	27,873	28,273	25,559.62	2,055.64	.00	2,713.38	90.4%
<u>20020117</u>	<u>172001</u>							
	MEDICARE	2,887	2,887	2,390.15	189.95	.00	496.85	82.8%
<u>20020117</u>	<u>175003</u>							
	A/C LIFE INSURANCE	206	206	188.10	17.10	.00	17.90	91.3%
<u>20020117</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,674	3,674	3,367.10	306.10	.00	306.90	91.6%
<u>20020117</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	66,404	66,924	60,424.32	5,493.12	.00	6,499.68	90.3%
	TOTAL PERSONAL SERVICES	300,136	307,436	275,097.78	22,745.01	.00	32,338.22	89.5%
21 MATERIALS & SUPPLIES								
<u>20020121</u>	<u>216002</u>							
	JANITORIAL	15,000	15,000	13,250.99	3,810.29	1,749.01	.00	100.0%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	4,885.21	472.08	5,492.82	3,621.97	74.1%
	TOTAL MATERIALS & SUPPLIES	29,000	29,000	18,136.20	4,282.37	7,241.83	3,621.97	87.5%
31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	58,995.73	4,748.98	15,000.00	4,004.27	94.9%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	2,937.00	267.00	363.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	12,500	4,323.82	354.69	5,676.18	2,500.00	80.0%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	48,300	45,405.70	6,486.53	.00	2,894.30	94.0%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	3,490.80	1,476.00	1,509.20	10,000.00	33.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	768.11	.00	1,731.89	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	10,000	10,000	1,148.04	601.38	3,851.96	5,000.00	50.0%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	20,000	20,000	11,391.28	4,142.85	3,608.72	5,000.00	75.0%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000	2,027.75	169.95	1,972.25	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	28,700	18,174.79	1,716.78	5,000.00	5,525.21	80.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	19,600.15	2,300.99	10,000.00	10,399.85	74.0%
<u>20020131</u>	<u>360499</u>							
	TRAVEL SUNDRY	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	500	500	.00	.00	250.00	250.00	50.0%
	TOTAL SERVICES	266,400	266,400	168,263.17	22,265.15	49,063.20	49,073.63	81.6%
	TOTAL PLANT MAINTENANCE	595,536	602,836	461,497.15	49,292.53	56,305.03	85,033.82	85.9%
	TOTAL DD - PALNT MAINTENANCE	595,536	602,836	461,497.15	49,292.53	56,305.03	85,033.82	85.9%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
30030117	170005	SALARY - EMPLOYEES	175,066	176,316	161,676.99	13,538.99	.00	14,639.01 91.7%
30030117	170043	SALARY TEMPORARY E	125,000	122,970	87,907.27	7,535.75	.00	35,062.73 71.5%
30030117	171001	PERS	42,010	42,010	30,265.01	2,792.27	.00	11,744.99 72.0%
30030117	171002	STRS	1,400	4,600	4,396.98	158.21	.00	203.02 95.6%
30030117	172001	MEDICARE	4,496	4,496	3,563.26	300.84	.00	932.74 79.3%
30030117	175003	A/C LIFE INSURANCE	195	195	178.20	16.20	.00	16.80 91.4%
30030117	175004	DENTAL PREMIUMS	2,787	2,787	2,554.20	232.20	.00	232.80 91.6%
30030117	175012	MEDICAL PREMIUMS -	19,623	19,778	17,860.48	1,623.68	.00	1,917.52 90.3%
30030117	176001	MEMBERSHIPS	925	925	440.00	.00	280.00	205.00 77.8%
TOTAL PERSONAL SERVICES			371,502	374,077	308,842.39	26,198.14	280.00	64,954.61 82.6%
<u>21 MATERIALS & SUPPLIES</u>								
30030121	211000	OFFICE	9,600	9,600	2,132.73	83.05	1,067.27	6,400.00 33.3%
30030121	211001	POSTAGE	400	400	.00	.00	200.00	200.00 50.0%
30030121	213002	MEDICAL	2,000	2,000	1,120.03	.00	879.97	.00 100.0%
30030121	219099	SUNDRY	13,600	13,600	8,402.74	734.73	4,229.32	967.94 92.9%
TOTAL MATERIALS & SUPPLIES			25,600	25,600	11,655.50	817.78	6,376.56	7,567.94 70.4%
<u>31 SERVICES</u>								
30030131	360499	TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00 50.0%
30030131	370655	INSERVICE-PROFESSI	3,980	3,980	980.32	168.00	219.68	2,780.00 30.2%
TOTAL SERVICES			4,080	4,080	980.32	168.00	269.68	2,830.00 30.6%
TOTAL CHILDRENS SERVICES SUPPORT			401,182	403,757	321,478.21	27,183.92	6,926.24	75,352.55 81.3%
<u>302 CHILDRENS SVCS-EARLY INTERVENT</u>								
<u>17 PERSONAL SERVICES</u>								
30030217	170005	SALARY - EMPLOYEES	342,321	347,321	313,874.75	26,685.45	.00	33,446.25 90.4%

FOR 2019 11

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	47,945	43,415.51	3,735.96	.00	4,529.49	90.6%
<u>30030217</u>	<u>172001 MEDICARE</u>	4,964	4,964	4,455.18	377.60	.00	508.82	89.7%
<u>30030217</u>	<u>173001 WORKMEN'S COMPENSA</u>	3,089	3,069	1,914.97	.00	.00	1,154.03	62.4%
<u>30030217</u>	<u>175003 A/C LIFE INSURANCE</u>	530	530	485.10	44.10	.00	44.90	91.5%
<u>30030217</u>	<u>175004 DENTAL PREMIUMS</u>	6,561	6,561	4,529.80	468.60	.00	2,031.20	69.0%
<u>30030217</u>	<u>175012 MEDICAL PREMIUMS -</u>	40,245	40,245	35,464.88	3,683.60	.00	4,780.12	88.1%
TOTAL PERSONAL SERVICES		445,635	450,635	404,140.19	34,995.31	.00	46,494.81	89.7%
21 MATERIALS & SUPPLIES								
<u>30030221</u>	<u>211000 OFFICE SUPPLIES</u>	2,300	2,300	929.93	25.33	750.00	620.07	73.0%
<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	972.05	73.26	427.95	.00	100.0%
<u>30030221</u>	<u>219099 SUNDRY</u>	7,400	7,400	3,832.43	190.05	3,384.64	182.93	97.5%
TOTAL MATERIALS & SUPPLIES		11,400	11,400	5,749.90	288.64	4,697.10	953.00	91.6%
31 SERVICES								
<u>30030231</u>	<u>340234 SERVICES-PHYSICAL</u>	100,000	100,000	77,536.94	7,833.39	8,877.98	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	1,079.88	31.00	107.32	312.80	79.1%
<u>30030231</u>	<u>370655 INSERVICE-PROFESSI</u>	2,250	2,250	1,438.01	455.67	544.33	267.66	88.1%
TOTAL SERVICES		104,750	104,750	80,423.83	8,320.06	9,660.63	14,665.54	86.0%
TOTAL CHILDRENS SVCS-EARLY INTERV		561,785	566,785	490,313.92	43,604.01	14,357.73	62,113.35	89.0%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005 SALARY - EMPLOYEES</u>	588,420	574,985	418,490.27	34,206.80	.00	156,494.73	72.8%
<u>30030417</u>	<u>171001 PERS</u>	32,390	32,390	23,360.42	2,548.65	.00	9,029.58	72.1%
<u>30030417</u>	<u>171002 STRS</u>	47,903	44,153	33,194.26	2,226.29	.00	10,958.74	75.2%
<u>30030417</u>	<u>172001 MEDICARE</u>	8,555	8,555	5,801.14	460.60	.00	2,753.86	67.8%



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30030417	175003	A/C LIFE INSURANCE	970	970	759.60	77.40	.00	210.40	78.3%
30030417	175004	DENTAL PREMIUMS	13,711	13,711	10,516.60	1,085.00	.00	3,194.40	76.7%
30030417	175012	MEDICAL PREMIUMS -	113,716	113,716	76,419.82	8,018.34	.00	37,296.18	67.2%
TOTAL PERSONAL SERVICES			805,665	788,480	568,542.11	48,623.08	.00	219,937.89	72.1%
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	12,100	12,100	6,295.92	68.45	863.92	4,940.16	59.2%
30030421	219099	SUNDRY	4,000	4,000	1,670.59	843.45	714.17	1,615.24	59.6%
TOTAL MATERIALS & SUPPLIES			16,100	16,100	7,966.51	911.90	1,578.09	6,555.40	59.3%
31 SERVICES									
30030431	340599	SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES			2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A			824,565	807,380	576,508.62	49,534.98	2,378.09	228,493.29	71.7%
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517	170005	SALARY - EMPLOYEES	154,441	154,441	139,130.39	12,944.52	.00	15,310.61	90.1%
30030517	171001	PERS	21,622	21,622	19,464.15	1,798.22	.00	2,157.85	90.0%
30030517	172001	MEDICARE	2,240	2,240	1,908.16	171.96	.00	331.84	85.2%
30030517	173001	WORKMEN'S COMPENSA	3,089	3,089	863.96	.00	.00	2,225.04	28.0%
30030517	175003	A/C LIFE INSURANCE	303	303	258.30	25.20	.00	44.70	85.2%
30030517	175004	DENTAL PREMIUMS	3,749	3,749	3,202.10	312.40	.00	546.90	85.4%
30030517	175012	MEDICAL PREMIUMS -	36,157	53,312	45,457.36	6,633.20	.00	7,854.64	85.3%
TOTAL PERSONAL SERVICES			221,601	238,756	210,284.42	21,885.50	.00	28,471.58	88.1%
21 MATERIALS & SUPPLIES									
30030521	211000	OFFICE SUPPLIES	1,075	4,225	4,104.69	204.77	120.31	.00	100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030521	211001 POSTAGE	750	1,500	1,500.00	.00	.00	.00	100.0%
30030521	219099 SUNDRY	10,850	32,200	27,417.05	1,212.27	4,782.95	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	12,675	37,925	33,021.74	1,417.04	4,903.26	.00	100.0%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	500	500	.00	.00	200.00	300.00	40.0%
30030531	360499 TRAVEL SUNDRY	3,000	3,750	2,727.25	360.09	1,022.75	.00	100.0%
30030531	370655 INSERVICE-PROFESSI	750	3,190	2,443.88	112.50	246.12	500.00	84.3%
30030531	370708 CLIENT TRANSPORTAT	1,250	300	17.00	17.00	283.00	.00	100.0%
	TOTAL SERVICES	5,500	7,740	5,188.13	489.59	1,751.87	800.00	89.7%
41 CAPITAL OUTLAY								
30030541	410400 EQUIPMENT	2,100	250	.00	.00	.00	250.00	.0%
	TOTAL CAPITAL OUTLAY	2,100	250	.00	.00	.00	250.00	.0%
	TOTAL CH SERVICES-EARLY INT-SRV C	241,876	284,671	248,494.29	23,792.13	6,655.13	29,521.58	89.6%
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,062,593	1,636,795.04	144,115.04	30,317.19	395,480.77	80.8%
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	238,377.77	30,981.67	11,237.32	275,384.91	47.5%
40040331	370303 ADMINISTRATIVE FEE	170,000	170,000	161,267.54	.00	.00	8,732.46	94.9%
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	1,130,934.00	.00	.00	519,066.00	68.5%
	TOTAL SERVICES	2,382,000	2,382,000	1,531,516.19	30,981.67	25,300.44	825,183.37	65.4%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000	2,382,000	1,531,516.19	30,981.67	25,300.44	825,183.37	65.4%
	TOTAL DD - ADULT SERVICES	2,382,000	2,382,000	1,531,516.19	30,981.67	25,300.44	825,183.37	65.4%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117 170005	SALARY - EMPLOYEES	49,666	49,566	37,215.13	3,546.01	.00	12,350.87	75.1%
60060117 170043	SALARY TEMPORARY E	1,500	1,600	1,378.02	135.00	.00	221.98	86.1%
60060117 171001	PERS	7,164	7,164	5,319.07	515.35	.00	1,844.93	74.2%
60060117 172001	MEDICARE	742	742	559.58	53.38	.00	182.42	75.4%
60060117 175003	A/C LIFE INSURANCE	152	152	138.60	12.60	.00	13.40	91.2%
60060117 175004	DENTAL PREMIUMS	1,875	1,875	1,718.20	156.20	.00	156.80	91.6%
TOTAL PERSONAL SERVICES		61,099	61,099	46,328.60	4,418.54	.00	14,770.40	75.8%
21 MATERIALS & SUPPLIES								
60060121 212001	FOOD & BEVERAGE	25,000	25,000	18,069.63	2,278.68	1,614.28	5,316.09	78.7%
60060121 212003	KITCHEN	2,500	2,500	1,850.74	271.37	649.26	.00	100.0%
60060121 219099	SUNDRY	1,000	1,000	556.25	24.09	443.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	20,476.62	2,574.14	2,707.29	5,316.09	81.3%
TOTAL CAFETERIA		89,599	89,599	66,805.22	6,992.68	2,707.29	20,086.49	77.6%
TOTAL DD CAFETERIA		89,599	89,599	66,805.22	6,992.68	2,707.29	20,086.49	77.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117 170005	SALARY - EMPLOYEES	1,627,969	1,627,969	1,470,035.09	130,917.98	.00	157,933.91	90.3%



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<u>70070117</u>	<u>171001 PERS</u>	227,916	227,916	201,333.83	17,375.90	.00	26,582.17	88.3%
<u>70070117</u>	<u>172001 MEDICARE</u>	23,606	23,606	19,998.24	1,767.64	.00	3,607.76	84.7%
<u>70070117</u>	<u>175003 A/C LIFE INSURANCE</u>	2,382	2,382	2,104.20	195.30	.00	277.80	88.3%
<u>70070117</u>	<u>175004 DENTAL PREMIUMS</u>	29,522	29,522	26,241.60	2,577.30	.00	3,280.40	88.9%
<u>70070117</u>	<u>175012 MEDICAL PREMIUMS -</u>	472,975	472,975	401,022.58	40,259.86	.00	71,952.42	84.8%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	2,120,735.54	193,093.98	.00	263,634.46	88.9%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000 OFFICE</u>	7,000	7,000	3,766.29	657.13	3,233.71	.00	100.0%
<u>70070121</u>	<u>211001 POSTAGE</u>	4,000	4,000	3,810.00	1,660.00	190.00	.00	100.0%
<u>70070121</u>	<u>219099 SUNDRY</u>	15,000	15,000	9,394.29	549.77	5,605.71	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000	16,970.58	2,866.90	9,029.42	.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	441.56	66.20	308.44	.00	100.0%
<u>70070131</u>	<u>370655 INSERVICE-PROFESSI</u>	6,000	6,000	2,482.64	229.00	3,517.36	.00	100.0%
TOTAL SERVICES		7,750	7,750	3,111.70	295.20	4,638.30	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	2,140,817.82	196,256.08	13,667.72	263,634.46	89.1%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005 SALARY - EMPLOYEES</u>	657,544	643,229	578,000.39	46,988.39	.00	65,228.61	89.9%
<u>70070217</u>	<u>171001 PERS</u>	91,677	91,677	79,781.57	6,502.17	.00	11,895.43	87.0%
<u>70070217</u>	<u>171002 STRS</u>	378	1,128	621.01	62.20	.00	506.99	55.1%
<u>70070217</u>	<u>172001 MEDICARE</u>	9,535	9,535	8,012.15	651.82	.00	1,522.85	84.0%
<u>70070217</u>	<u>175003 A/C LIFE INSURANCE</u>	786	786	709.20	66.60	.00	76.80	90.2%
<u>70070217</u>	<u>175004 DENTAL PREMIUMS</u>	10,494	10,494	8,325.20	778.90	.00	2,168.80	79.3%
<u>70070217</u>	<u>175012 MEDICAL PREMIUMS -</u>	143,089	136,089	106,057.70	10,213.78	.00	30,031.30	77.9%

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70070217	176001 MEMBERSHIPS	600	600	500.00	.00	100.00	.00	100.0%
	TOTAL PERSONAL SERVICES	914,103	893,538	782,007.22	65,263.86	100.00	111,430.78	87.5%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	2,870.15	635.55	629.85	.00	100.0%
70070221	211001 POSTAGE	900	900	670.89	.00	229.11	.00	100.0%
70070221	219099 SUNDRY	3,500	3,500	1,431.80	.00	2,068.20	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	7,900	7,900	4,972.84	635.55	2,927.16	.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	1,338.28	570.57	1,661.72	.00	100.0%
	TOTAL SERVICES	4,250	4,250	1,338.28	570.57	2,911.72	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	905,688	788,318.34	66,469.98	5,938.88	111,430.78	87.7%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	47,200	31,597.34	2,610.03	15,602.66	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	22,000	18,860.00	3,160.00	3,140.00	.00	100.0%
70070331	350590 SERVICES-OTHER	110,000	224,500	197,632.43	20,071.79	26,867.57	.00	100.0%
	TOTAL SERVICES	172,000	293,700	248,089.77	25,841.82	45,610.23	.00	100.0%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	2,058.50	110.95	3,241.50	.00	100.0%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340417	423,989	656,989	291,728.70	.00	85,971.30	279,289.00	57.5%
70070341	340418	18,000	22,000	15,268.35	2,918.19	6,731.65	.00	100.0%
	TOTAL CAPITAL OUTLAY	447,289	684,289	309,055.55	3,029.14	95,944.45	279,289.00	59.2%
	TOTAL SUPPORTED LIVING	619,289	977,989	557,145.32	28,870.96	141,554.68	279,289.00	71.4%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,301,797	3,486,281.48	291,597.02	161,161.28	654,354.24	84.8%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	13,276,374	10,417,557.71	2,439,629.50	310,551.95	2,548,264.05	80.8%
	TOTAL EXPENSES	11,125,812	13,276,374	10,417,557.71	2,439,629.50	310,551.95	2,548,264.05	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	1,030,000	1,030,000	949,846.19	111,612.23	.00	80,153.81 92.2%
01900017	170020	SALARY-BARGAINING	1,725,000	1,725,000	1,469,958.91	145,235.25	.00	255,041.09 85.2%
01900017	171001	PERS	393,200	393,200	332,321.60	27,411.97	.00	60,878.40 84.5%
01900017	172001	MEDICARE	39,585	39,585	32,839.89	3,149.47	.00	6,745.11 83.0%
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	414,250	368,001.48	30,950.11	.00	46,248.52 88.8%
01900017	175003	A/C LIFE INSURANCE	1,200	1,200	1,002.00	84.00	.00	198.00 83.5%
TOTAL PERSONAL SERVICES			3,686,985	3,634,235	3,169,381.80	318,443.03	.00	464,853.20 87.2%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	27,350	31,350	29,099.89	843.09	750.11	1,500.00 95.2%
01900021	211010	CREDIT CARD EXPEND	9,500	9,500	8,389.98	801.31	1,110.02	.00 100.0%
01900021	219099	SUNDRY	14,186	8,486	8,402.27	1,240.99	83.73	.00 100.0%
TOTAL MATERIALS & SUPPLIES			51,036	49,336	45,892.14	2,885.39	1,943.86	1,500.00 97.0%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,000	6,500	5,981.05	1,692.98	18.95	500.00 92.3%
01900031	340003	SERVICES-CONTRACTS	273,950	307,550	302,077.07	76,376.94	5,472.93	.00 100.0%
01900031	340201	SERVICES-ADOPTION	266,000	226,000	208,055.41	17,364.05	17,944.59	.00 100.0%
01900031	340240	SVCS-INDEPENDENT L	43,000	32,500	25,212.86	1,700.00	6,642.45	644.69 98.0%
01900031	360305	ADVERTISING & PRIN	19,000	19,000	15,382.87	465.20	3,617.13	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	22,000	24,750	22,029.15	3,362.00	2,720.85	.00 100.0%
01900031	370405	EMERGENCY ASSISTAN	299,700	339,700	326,462.81	2,846.86	13,137.39	99.80 100.0%
01900031	370515	FACILITIES	88,450	88,450	72,757.17	3,972.86	7,242.83	8,450.00 90.4%
01900031	370750	PLACEMENT	1,650,000	1,673,000	1,525,013.36	176,120.89	116,488.30	31,498.34 98.1%



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	46,900	30,000	25,913.45	3,818.26	4,086.55	.00	100.0%
	TOTAL SERVICES	2,715,000	2,747,450	2,528,885.20	287,720.04	177,371.97	41,192.83	98.5%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	37,500	59,500	21,730.62	50.96	15,769.38	22,000.00	63.0%
	TOTAL CAPITAL OUTLAY	37,500	59,500	21,730.62	50.96	15,769.38	22,000.00	63.0%
	TOTAL UNDEFINED	6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	91.8%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	91.8%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	91.8%
	TOTAL EXPENSES	6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	



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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	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	17,500	17,500	15,692.40	1,307.70	.00	1,807.60	89.7%
20251117 171001	PERS	2,450	2,450	2,196.96	183.08	.00	253.04	89.7%
20251117 172001	MEDICARE	300	300	227.52	18.96	.00	72.48	75.8%
20251117 173001	WORKMEN'S COMPENSA	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES		20,415	20,415	18,214.78	1,509.74	.00	2,200.22	89.2%
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	1,147.56	105.96	852.44	.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	139,841.95	12,566.70	25,158.05	.00	100.0%
TOTAL SERVICES		172,400	172,400	140,989.51	12,672.66	31,410.49	.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	159,204.29	14,182.40	31,810.49	2,500.22	98.7%
TOTAL UNDEFINED		193,515	193,515	159,204.29	14,182.40	31,810.49	2,500.22	98.7%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	159,204.29	14,182.40	31,810.49	2,500.22	98.7%
	TOTAL EXPENSES	193,515	193,515	159,204.29	14,182.40	31,810.49	2,500.22	



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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	4,920.00	410.00	.00	526.00	90.3%
20501517	171001	762	762	688.80	57.40	.00	73.20	90.4%
	PERS	79	79	71.28	5.94	.00	7.72	90.2%
20501517	172001							
	MEDICARE	2	48	30.46	.00	.00	17.54	63.5%
20501517	173001							
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	6,289	6,335	5,710.54	473.34	.00	624.46	90.1%
21 MATERIALS & SUPPLIES								
20501521	219099							
	SUNDRY	9,159	9,159	4,608.36	726.74	4,550.64	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,159	9,159	4,608.36	726.74	4,550.64	.00	100.0%
	TOTAL UNDEFINED	15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	96.0%
	TOTAL UNDEFINED	15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	96.0%
	TOTAL CEBCO WELLNESS GRANT	15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	96.0%
	TOTAL EXPENSES	15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	



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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	508,278.67	48,441.51	20,019.35	471,701.98	52.8%
TOTAL SERVICES	1,000,000	1,000,000	508,278.67	48,441.51	20,019.35	471,701.98	52.8%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	335,799.82	6,013.59	.00	114,200.18	74.6%
TOTAL TRANSFER OUT	450,000	450,000	335,799.82	6,013.59	.00	114,200.18	74.6%
TOTAL UNDEFINED	1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	59.6%
TOTAL UNDEFINED	1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	59.6%
TOTAL WIA	1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	59.6%
TOTAL EXPENSES	1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	



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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	2,988	2,987.78	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		10,500	2,988	2,987.78	.00	.00	.00	100.0%
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	34,901	6,670.41	.00	.00	28,230.59	19.1%
TOTAL UNDEFINED		35,815	34,901	6,670.41	.00	.00	28,230.59	19.1%
TOTAL FAMILY RESOURCES SUP. SERVI		35,815	34,901	6,670.41	.00	.00	28,230.59	19.1%
TOTAL EXPENSES		35,815	34,901	6,670.41	.00	.00	28,230.59	



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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	80,276.92	6,642.40	.00	4,791.08	94.4%
<u>20911317 171001 PERS</u>	11,910	11,910	11,238.80	929.94	.00	671.20	94.4%
<u>20911317 172001 MEDICARE</u>	1,233	1,233	1,091.59	89.24	.00	141.90	88.5%
<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	16,208.53	1,607.24	.00	2,720.99	85.6%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	131.45	12.00	.00	93.55	58.4%
TOTAL PERSONAL SERVICES	118,166	118,166	109,423.17	9,280.82	.00	8,742.84	92.6%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	1,650.28	.00	849.72	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	17,178.88	180.39	2,821.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	18,829.16	180.39	3,670.84	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	23,071.68	184.02	4,728.32	.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	.00	4,332.17	.00	100.0%
TOTAL SERVICES	49,800	49,800	34,695.52	184.02	15,104.48	.00	100.0%
TOTAL UNDEFINED	190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84	95.4%
TOTAL UNDEFINED	190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84	95.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN	190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84	95.4%
TOTAL EXPENSES	190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84	



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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	1,349.35	255.16	650.65	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,349.35	255.16	650.65	.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	28,000	28,000	20,400.00	2,400.00	4,300.00	3,300.00	88.2%
20931131 360401 TRAVEL	2,000	2,000	396.74	.00	1,603.26	.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	24,756.74	2,400.00	5,903.26	19,340.00	61.3%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	16,000	9,811.49	521.01	3,552.57	2,635.94	83.5%
TOTAL CAPITAL OUTLAY	16,000	16,000	9,811.49	521.01	3,552.57	2,635.94	83.5%
TOTAL UNDEFINED	68,000	68,000	35,917.58	3,176.17	10,106.48	21,975.94	67.7%
TOTAL UNDEFINED	68,000	68,000	35,917.58	3,176.17	10,106.48	21,975.94	67.7%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	222,000	222,000	159,927.74	14,931.20	.00	62,072.26	72.0%

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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	31,080	31,080	22,389.84	2,090.36	.00	8,690.16	72.0%
20931117	172001 MEDICARE	3,219	3,219	2,229.54	205.74	.00	989.46	69.3%
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	185,789.01	17,227.30	.00	73,009.99	71.8%
	TOTAL UNDEFINED	258,799	258,799	185,789.01	17,227.30	.00	73,009.99	71.8%
	TOTAL COUNTY ENGINEER	258,799	258,799	185,789.01	17,227.30	.00	73,009.99	71.8%
	TOTAL GIS GENERAL FUND	326,799	326,799	221,706.59	20,403.47	10,106.48	94,985.93	70.9%
	TOTAL EXPENSES	326,799	326,799	221,706.59	20,403.47	10,106.48	94,985.93	



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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	17,521.29	8,716.37	.00	3,616.21	82.9%
20951217 171001	PERS	3,500	3,382	2,453.00	1,220.30	.00	928.76	72.5%
20951217 172001	MEDICARE	363	363	240.31	119.52	.00	122.19	66.3%
20951217 173001	WORKMEN'S COMPENSA	0	118	118.24	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL EXPENSES		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	



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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	27,511.30	.00	488.70	.00	100.0%
	TOTAL SERVICES	28,000	28,000	27,511.30	.00	488.70	.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	167,511.30	.00	488.70	60,000.00	73.7%
	TOTAL UNDEFINED	228,000	228,000	167,511.30	.00	488.70	60,000.00	73.7%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	167,511.30	.00	488.70	60,000.00	73.7%
	TOTAL EXPENSES	228,000	228,000	167,511.30	.00	488.70	60,000.00	



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ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20981121 210003 SUPPLIES - MOVING	0	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
20981131 360106 BACKGROUND CHECKS	0	132	132.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	132	132.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
20981141 410400 EQUIPMENT	0	49,368	13,912.93	13,826.73	35,455.07	.00	100.0%
TOTAL CAPITAL OUTLAY	0	49,368	13,912.93	13,826.73	35,455.07	.00	100.0%
TOTAL UNDEFINED	0	50,000	14,044.93	13,826.73	35,955.07	.00	100.0%
TOTAL UNDEFINED	0	50,000	14,044.93	13,826.73	35,955.07	.00	100.0%
TOTAL HAVA GRANT 2019	0	50,000	14,044.93	13,826.73	35,955.07	.00	100.0%
TOTAL EXPENSES	0	50,000	14,044.93	13,826.73	35,955.07	.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	255,000	255,000	241,278.46	20,159.68	.00	13,721.54 94.6%
20991417	171001	PERS	35,700	35,700	33,779.26	2,822.38	.00	1,920.74 94.6%
20991417	172001	MEDICARE	3,700	3,700	3,245.75	268.62	.00	454.25 87.7%
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	59,029.08	5,397.38	.00	20,970.92 73.8%
20991417	175003	A/C LIFE INSURANCE	325	325	324.00	30.00	.00	1.00 99.7%
TOTAL PERSONAL SERVICES			356,725	376,932	339,083.05	28,678.06	.00	37,848.47 90.0%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	18,600.58	1,016.42	6,399.42	.00 100.0%
20991421	217001	MATERIALS	125,000	145,000	114,431.05	12,028.60	10,559.55	20,009.40 86.2%
TOTAL MATERIALS & SUPPLIES			150,000	170,000	133,031.63	13,045.02	16,958.97	20,009.40 88.2%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	160,000	20,000	7,866.64	.00	.00	12,133.36 39.3%
20991441	410560	PROJECT COSTS	200,000	380,000	312,775.25	27,355.34	3,257.91	63,966.84 83.2%
TOTAL CAPITAL OUTLAY			360,000	400,000	320,641.89	27,355.34	3,257.91	76,100.20 81.0%
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	796,763.60	69,078.42	20,216.88	133,958.07 85.9%
TOTAL UNDEFINED			866,725	950,939	796,763.60	69,078.42	20,216.88	133,958.07 85.9%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	866,725	950,939	796,763.60	69,078.42	20,216.88	133,958.07	85.9%
	TOTAL EXPENSES	866,725	950,939	796,763.60	69,078.42	20,216.88	133,958.07	



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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	



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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	841.54	.00	.00	1,604.20	34.4%
	TOTAL CAPITAL OUTLAY	2,446	2,446	841.54	.00	.00	1,604.20	34.4%
	TOTAL UNDEFINED	2,446	2,446	841.54	.00	.00	1,604.20	34.4%
	TOTAL UNDEFINED	2,446	2,446	841.54	.00	.00	1,604.20	34.4%
	TOTAL PERRY MITCHELL	2,446	2,446	841.54	.00	.00	1,604.20	34.4%
	TOTAL EXPENSES	2,446	2,446	841.54	.00	.00	1,604.20	



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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	554.95	.00	.00	10,178.15	5.2%
	TOTAL CAPITAL OUTLAY	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL UNDEFINED	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL UNDEFINED	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL EVERSEOLE 1106	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL EXPENSES	10,733	10,733	554.95	.00	.00	10,178.15	



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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	



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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	2,871.30	.00	.00	8,461.08	25.3%
TOTAL CAPITAL OUTLAY	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL UNDEFINED	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL UNDEFINED	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL WILLIAMS 1110	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL EXPENSES	11,332	11,332	2,871.30	.00	.00	8,461.08	



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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	



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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							
21131441 410915 TRANSFER-PROJECT	1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL CAPITAL OUTLAY	1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL UNDEFINED	1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL UNDEFINED	1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL ZIMMERMAN 1113	1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL EXPENSES	1,300	1,300	1,234.22	.00	.00	65.75	



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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	4,240.98	.00	.00	9,745.95	30.3%
	TOTAL CAPITAL OUTLAY	13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
	TOTAL UNDEFINED	13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
	TOTAL UNDEFINED	13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
	TOTAL SPENCER TWP TR 1114	13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
	TOTAL EXPENSES	13,987	13,987	4,240.98	.00	.00	9,745.95	



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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	



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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	



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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL CAPITAL OUTLAY	17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL UNDEFINED	17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL UNDEFINED	17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL EXPENSES	17,272	17,272	4,416.66	.00	.00	12,855.35	



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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	1,166.18	.00	.00	5,719.03	16.9%
TOTAL CAPITAL OUTLAY	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL UNDEFINED	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL UNDEFINED	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL EXPENSES	6,885	6,885	1,166.18	.00	.00	5,719.03	



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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	9,222.73	.00	.00	7,977.50	53.6%
TOTAL CAPITAL OUTLAY	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL UNDEFINED	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL UNDEFINED	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL R E METZGER 1119	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL EXPENSES	17,200	17,200	9,222.73	.00	.00	7,977.50	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
	TOTAL CAPITAL OUTLAY	21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
	TOTAL UNDEFINED	21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
	TOTAL UNDEFINED	21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
	TOTAL MILLER-SUEVER GRP 1120	21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
	TOTAL EXPENSES	21,491	21,491	3,500.20	.00	.00	17,990.36	



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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	



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



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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	1,228.60	.00	.00	9,941.09	11.0%
TOTAL CAPITAL OUTLAY	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL UNDEFINED	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL UNDEFINED	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL KECK 1123	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL EXPENSES	11,170	11,170	1,228.60	.00	.00	9,941.09	



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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	13,349.34	.00	.00	17,267.04	43.6%
TOTAL CAPITAL OUTLAY		30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
TOTAL UNDEFINED		30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
TOTAL UNDEFINED		30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
TOTAL AUGLAIZE TWP 1125		30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
TOTAL EXPENSES		30,616	30,616	13,349.34	.00	.00	17,267.04	



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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	692.63	.00	.00	2,591.88	21.1%
	TOTAL CAPITAL OUTLAY	3,285	3,285	692.63	.00	.00	2,591.88	21.1%
	TOTAL UNDEFINED	3,285	3,285	692.63	.00	.00	2,591.88	21.1%
	TOTAL UNDEFINED	3,285	3,285	692.63	.00	.00	2,591.88	21.1%
	TOTAL JERID RAY ETAL 1128	3,285	3,285	692.63	.00	.00	2,591.88	21.1%
	TOTAL EXPENSES	3,285	3,285	692.63	.00	.00	2,591.88	



FOR 2019 11

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 11

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 11

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 11

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	2,650.08	.00	.00	2,811.96	48.5%
	TOTAL CAPITAL OUTLAY	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
	TOTAL UNDEFINED	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
	TOTAL UNDEFINED	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
	TOTAL CLARENCE KESLER 1134	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
	TOTAL EXPENSES	5,462	5,462	2,650.08	.00	.00	2,811.96	



FOR 2019 11

ACCOUNTS FOR:
2136 HAMAIDE 1036

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



FOR 2019 11

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	1,593.04	.00	.00	16,666.50	8.7%
TOTAL CAPITAL OUTLAY		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL UNDEFINED		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL UNDEFINED		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL EXPENSES		18,260	18,260	1,593.04	.00	.00	16,666.50	



FOR 2019 11

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915	TRANSFER-PROJECT	12,927	12,927	7,724.52	.00	.00	5,202.61 59.8%
TOTAL CAPITAL OUTLAY		12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
TOTAL UNDEFINED		12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
TOTAL UNDEFINED		12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
TOTAL SPENCERVILLE 1138		12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
TOTAL EXPENSES		12,927	12,927	7,724.52	.00	.00	5,202.61	



FOR 2019 11

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 11

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	2,978.17	.00	.00	4,446.45	40.1%
	TOTAL CAPITAL OUTLAY	7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
	TOTAL UNDEFINED	7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
	TOTAL UNDEFINED	7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
	TOTAL EXPENSES	7,425	7,425	2,978.17	.00	.00	4,446.45	



FOR 2019 11

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL CAPITAL OUTLAY	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL ELLIS MAY 1142	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL EXPENSES	2,231	2,231	680.00	.00	.00	1,551.23	



FOR 2019 11

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	503.04	.00	.00	8,303.42	5.7%
	TOTAL CAPITAL OUTLAY	8,806	8,806	503.04	.00	.00	8,303.42	5.7%
	TOTAL UNDEFINED	8,806	8,806	503.04	.00	.00	8,303.42	5.7%
	TOTAL UNDEFINED	8,806	8,806	503.04	.00	.00	8,303.42	5.7%
	TOTAL KARL GIERMAN 1043	8,806	8,806	503.04	.00	.00	8,303.42	5.7%
	TOTAL EXPENSES	8,806	8,806	503.04	.00	.00	8,303.42	



FOR 2019 11

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	2,372.10	.00	.00	2,055.84	53.6%
	TOTAL CAPITAL OUTLAY	4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
	TOTAL UNDEFINED	4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
	TOTAL UNDEFINED	4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
	TOTAL JOSEPH ELWER 1146	4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
	TOTAL EXPENSES	4,428	4,428	2,372.10	.00	.00	2,055.84	



FOR 2019 11

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 11

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	5,211.60	.00	.00	415.91	92.6%
	TOTAL CAPITAL OUTLAY	5,628	5,628	5,211.60	.00	.00	415.91	92.6%
	TOTAL UNDEFINED	5,628	5,628	5,211.60	.00	.00	415.91	92.6%
	TOTAL UNDEFINED	5,628	5,628	5,211.60	.00	.00	415.91	92.6%
	TOTAL VINCENT LARATTA 1149	5,628	5,628	5,211.60	.00	.00	415.91	92.6%
	TOTAL EXPENSES	5,628	5,628	5,211.60	.00	.00	415.91	



FOR 2019 11

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915 TRANSFER-PROJECT	75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL CAPITAL OUTLAY		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL UNDEFINED		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL UNDEFINED		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL PIKE RUN 1150		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL EXPENSES		75,610	75,610	65,204.17	.00	.00	10,405.38	



FOR 2019 11

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	42,850	42,850	36,428.72	.00	.00	6,420.90	85.0%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,428.72	.00	.00	6,420.90	85.0%
TOTAL UNDEFINED	42,850	42,850	36,428.72	.00	.00	6,420.90	85.0%
TOTAL UNDEFINED	42,850	42,850	36,428.72	.00	.00	6,420.90	85.0%
TOTAL DUG RUN 1151	42,850	42,850	36,428.72	.00	.00	6,420.90	85.0%
TOTAL EXPENSES	42,850	42,850	36,428.72	.00	.00	6,420.90	



FOR 2019 11

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 11

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	1,583.60	.00	.00	1,317.12 54.6%
TOTAL CAPITAL OUTLAY		2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL UNDEFINED		2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL UNDEFINED		2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL MARION H MILLER 1155		2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL EXPENSES		2,901	2,901	1,583.60	.00	.00	1,317.12	



FOR 2019 11

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	17,249.88	.00	.00	2,650.26	86.7%
	TOTAL CAPITAL OUTLAY	19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
	TOTAL UNDEFINED	19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
	TOTAL UNDEFINED	19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
	TOTAL KENNETH BEAR 1156	19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
	TOTAL EXPENSES	19,900	19,900	17,249.88	.00	.00	2,650.26	



FOR 2019 11

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915							
	TRANSFER-PROJECT	1,092	1,092	160.00	.00	.00	931.82	14.7%
	TOTAL CAPITAL OUTLAY	1,092	1,092	160.00	.00	.00	931.82	14.7%
	TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
	TOTAL UNDEFINED	1,092	1,092	160.00	.00	.00	931.82	14.7%
	TOTAL FRYSSINGER 1058	1,092	1,092	160.00	.00	.00	931.82	14.7%
	TOTAL EXPENSES	1,092	1,092	160.00	.00	.00	931.82	



FOR 2019 11

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	286.52	.00	.00	816.45	26.0%
	TOTAL CAPITAL OUTLAY	1,103	1,103	286.52	.00	.00	816.45	26.0%
	TOTAL UNDEFINED	1,103	1,103	286.52	.00	.00	816.45	26.0%
	TOTAL UNDEFINED	1,103	1,103	286.52	.00	.00	816.45	26.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,103	1,103	286.52	.00	.00	816.45	26.0%
	TOTAL EXPENSES	1,103	1,103	286.52	.00	.00	816.45	



FOR 2019 11

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	27,220.00	.00	.00	74,194.78 26.8%
TOTAL CAPITAL OUTLAY		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL UNDEFINED		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL UNDEFINED		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL EXPENSES		101,415	101,415	27,220.00	.00	.00	74,194.78	



FOR 2019 11

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 11

ACCOUNTS FOR:
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL CAPITAL OUTLAY	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL GILDEN 1062	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL EXPENSES	1,932	1,932	1,170.00	.00	.00	761.55	



FOR 2019 11

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	592.42	.00	.00	559.66 51.4%
TOTAL CAPITAL OUTLAY		1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL UNDEFINED		1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL UNDEFINED		1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL RICHARD & JANICE MILLER 116		1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL EXPENSES		1,152	1,152	592.42	.00	.00	559.66	



FOR 2019 11

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 11

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	532.21	.00	.00	394.19	57.4%
TOTAL CAPITAL OUTLAY	926	926	532.21	.00	.00	394.19	57.4%
TOTAL UNDEFINED	926	926	532.21	.00	.00	394.19	57.4%
TOTAL UNDEFINED	926	926	532.21	.00	.00	394.19	57.4%
TOTAL MCCARTY DITCH 1165	926	926	532.21	.00	.00	394.19	57.4%
TOTAL EXPENSES	926	926	532.21	.00	.00	394.19	



FOR 2019 11

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915							
	TRANSFER-PROJECT	3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
	TOTAL CAPITAL OUTLAY	3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
	TOTAL UNDEFINED	3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
	TOTAL UNDEFINED	3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
	TOTAL C DALE ROSS 1166	3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
	TOTAL EXPENSES	3,352	3,352	1,385.36	.00	.00	1,966.43	



FOR 2019 11

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 11

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 11

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 11

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 11

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	7,991.95	.00	.00	3,388.13	70.2%
	TOTAL CAPITAL OUTLAY	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
	TOTAL UNDEFINED	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
	TOTAL UNDEFINED	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
	TOTAL MARION & AMANDA TWP 1072	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
	TOTAL EXPENSES	11,380	11,380	7,991.95	.00	.00	3,388.13	



FOR 2019 11

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	16,872.31	.00	.00	44,550.89	27.5%
TOTAL CAPITAL OUTLAY	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
TOTAL UNDEFINED	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
TOTAL UNDEFINED	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
TOTAL FREED 1073	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
TOTAL EXPENSES	61,423	61,423	16,872.31	.00	.00	44,550.89	



FOR 2019 11

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 11

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 11

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	9,584.65	.00	.00	1,069.41	90.0%
	TOTAL CAPITAL OUTLAY	10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
	TOTAL UNDEFINED	10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
	TOTAL UNDEFINED	10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
	TOTAL PLIKERD-OPEN 1079	10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
	TOTAL EXPENSES	10,654	10,654	9,584.65	.00	.00	1,069.41	



FOR 2019 11

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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



FOR 2019 11

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	2,184.59	.00	.00	3,834.48	36.3%
	TOTAL CAPITAL OUTLAY	6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
	TOTAL UNDEFINED	6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
	TOTAL UNDEFINED	6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
	TOTAL LEHMAN RD GROUP 1182	6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
	TOTAL EXPENSES	6,019	6,019	2,184.59	.00	.00	3,834.48	



FOR 2019 11

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 11

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	3,675.79	.00	.00	692.12	84.2%
	TOTAL CAPITAL OUTLAY	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL UNDEFINED	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL UNDEFINED	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL BELLINGER 1188	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL EXPENSES	4,368	4,368	3,675.79	.00	.00	692.12	



FOR 2019 11

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	763.02	.00	.00	4,033.89	15.9%
	TOTAL CAPITAL OUTLAY	4,797	4,797	763.02	.00	.00	4,033.89	15.9%
	TOTAL UNDEFINED	4,797	4,797	763.02	.00	.00	4,033.89	15.9%
	TOTAL UNDEFINED	4,797	4,797	763.02	.00	.00	4,033.89	15.9%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	4,797	763.02	.00	.00	4,033.89	15.9%
	TOTAL EXPENSES	4,797	4,797	763.02	.00	.00	4,033.89	



FOR 2019 11

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	1,185.51	.00	.00	979.84	54.7%
	TOTAL CAPITAL OUTLAY	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL UNDEFINED	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL UNDEFINED	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL EXPENSES	2,165	2,165	1,185.51	.00	.00	979.84	



FOR 2019 11

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							
<u>21971441 410915 TRANSFER-PROJECT</u>	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 11

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	1,827.00	.00	.00	6,592.51	21.7%
	TOTAL CAPITAL OUTLAY	8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
	TOTAL UNDEFINED	8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
	TOTAL UNDEFINED	8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
	TOTAL DEER RUN ESTATES 1199	8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
	TOTAL EXPENSES	8,420	8,420	1,827.00	.00	.00	6,592.51	



FOR 2019 11

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915							
	TRANSFER-PROJECT	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
	TOTAL CAPITAL OUTLAY	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
	TOTAL UNDEFINED	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
	TOTAL UNDEFINED	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
	TOTAL EDGWOOD DITCH 1200	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
	TOTAL EXPENSES	6,152	6,152	1,216.00	.00	.00	4,935.58	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

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	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL CAPITAL OUTLAY	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL UNDEFINED	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL UNDEFINED	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL EXPENSES	11,291	11,291	7,818.88	.00	.00	3,472.48	



FOR 2019 11

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							
22031441 410915 TRANSFER-PROJECT	1,744	1,744	1,076.29	.00	.00	668.20	61.7%
TOTAL CAPITAL OUTLAY	1,744	1,744	1,076.29	.00	.00	668.20	61.7%
TOTAL UNDEFINED	1,744	1,744	1,076.29	.00	.00	668.20	61.7%
TOTAL UNDEFINED	1,744	1,744	1,076.29	.00	.00	668.20	61.7%
TOTAL TOM AHL 1203	1,744	1,744	1,076.29	.00	.00	668.20	61.7%
TOTAL EXPENSES	1,744	1,744	1,076.29	.00	.00	668.20	



FOR 2019 11

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 11

ACCOUNTS FOR:
2205 MARK A MAYER 1205

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

000 UNDEFINED

41 CAPITAL OUTLAY

22051441 410915 TRANSFER-PROJECT	5,850	5,850	1,113.80	.00	.00	4,736.17 19.0%
TOTAL CAPITAL OUTLAY	5,850	5,850	1,113.80	.00	.00	4,736.17 19.0%
TOTAL UNDEFINED	5,850	5,850	1,113.80	.00	.00	4,736.17 19.0%
TOTAL UNDEFINED	5,850	5,850	1,113.80	.00	.00	4,736.17 19.0%
TOTAL MARK A MAYER 1205	5,850	5,850	1,113.80	.00	.00	4,736.17 19.0%
TOTAL EXPENSES	5,850	5,850	1,113.80	.00	.00	4,736.17



FOR 2019 11

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 11

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	2,724.00	.00	.00	12,656.98	17.7%
TOTAL CAPITAL OUTLAY		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL UNDEFINED		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL UNDEFINED		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL COUNTRY AIRE 1209		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL EXPENSES		15,381	15,381	2,724.00	.00	.00	12,656.98	



FOR 2019 11

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 11

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 11

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	2,138.50	.00	.00	15,409.34	12.2%
TOTAL CAPITAL OUTLAY	17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL UNDEFINED	17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL UNDEFINED	17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL EXPENSES	17,548	17,548	2,138.50	.00	.00	15,409.34	



FOR 2019 11

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 11

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	8,405.36	.00	.00	28,319.94	22.9%
TOTAL CAPITAL OUTLAY		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL UNDEFINED		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL UNDEFINED		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL EXPENSES		36,725	36,725	8,405.36	.00	.00	28,319.94	



FOR 2019 11

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	3,812.17	.00	.00	15,997.57	19.2%
TOTAL CAPITAL OUTLAY		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL UNDEFINED		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL UNDEFINED		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL EXPENSES		19,810	19,810	3,812.17	.00	.00	15,997.57	



FOR 2019 11

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 TRANSFER-PROJECT	70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL CAPITAL OUTLAY		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL UNDEFINED		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL UNDEFINED		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL EXPENSES		70,950	70,950	34,127.34	.00	.00	36,822.91	



FOR 2019 11

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 11

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	1,073.00	.00	.00	3,065.66	25.9%
TOTAL CAPITAL OUTLAY	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL UNDEFINED	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL UNDEFINED	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL 7 OAKS 1226	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL EXPENSES	4,139	4,139	1,073.00	.00	.00	3,065.66	



FOR 2019 11

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 11

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	2,073.09	.00	.00	4,857.25	29.9%
TOTAL CAPITAL OUTLAY	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL UNDEFINED	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL UNDEFINED	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL EARL GASKILL 1229	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL EXPENSES	6,930	6,930	2,073.09	.00	.00	4,857.25	



FOR 2019 11

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	759.20	.00	.00	7,185.45	9.6%
	TOTAL CAPITAL OUTLAY	7,945	7,945	759.20	.00	.00	7,185.45	9.6%
	TOTAL UNDEFINED	7,945	7,945	759.20	.00	.00	7,185.45	9.6%
	TOTAL UNDEFINED	7,945	7,945	759.20	.00	.00	7,185.45	9.6%
	TOTAL JAMES L DUTTON 1231	7,945	7,945	759.20	.00	.00	7,185.45	9.6%
	TOTAL EXPENSES	7,945	7,945	759.20	.00	.00	7,185.45	



FOR 2019 11

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL CAPITAL OUTLAY	2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL UNDEFINED	2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL UNDEFINED	2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL MOENING DITCH 1233	2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL EXPENSES	2,929	2,929	549.20	.00	.00	2,379.33	



FOR 2019 11

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	4,346.56	.00	3,237.80	57.3%
TOTAL CAPITAL OUTLAY		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL UNDEFINED		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL UNDEFINED		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL EXPENSES		7,584	7,584	4,346.56	.00	.00	3,237.80	



FOR 2019 11

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	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL CAPITAL OUTLAY		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL UNDEFINED		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL UNDEFINED		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL 1235 LAMMERS IMPROVEMENT		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL EXPENSES		1,073	2,473	2,458.31	.00	.00	14.43	



FOR 2019 11

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 11

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915							
	TRANSFER-PROJECT	19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
	TOTAL CAPITAL OUTLAY	19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
	TOTAL UNDEFINED	19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
	TOTAL UNDEFINED	19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
	TOTAL ROBERT O HAYES 1037	19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
	TOTAL EXPENSES	19,068	19,068	4,468.16	.00	.00	14,599.89	



FOR 2019 11

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	2,916.00	.00	.00	4,839.44	37.6%
TOTAL CAPITAL OUTLAY	7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL UNDEFINED	7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL UNDEFINED	7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL T&H REALTY 1038	7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL EXPENSES	7,755	7,755	2,916.00	.00	.00	4,839.44	



FOR 2019 11

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,014	5,014	1,270.00	.00	.00	3,743.66 25.3%
TOTAL CAPITAL OUTLAY	5,014	5,014	1,270.00	.00	.00	3,743.66 25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66 25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66 25.3%
TOTAL LARUE 1039	5,014	5,014	1,270.00	.00	.00	3,743.66 25.3%
TOTAL EXPENSES	5,014	5,014	1,270.00	.00	.00	3,743.66



FOR 2019 11

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 11

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	479.62	.00	.00	5,069.02	8.6%
	TOTAL CAPITAL OUTLAY	5,549	5,549	479.62	.00	.00	5,069.02	8.6%
	TOTAL UNDEFINED	5,549	5,549	479.62	.00	.00	5,069.02	8.6%
	TOTAL UNDEFINED	5,549	5,549	479.62	.00	.00	5,069.02	8.6%
	TOTAL BURKHOLDER GROUP 1041	5,549	5,549	479.62	.00	.00	5,069.02	8.6%
	TOTAL EXPENSES	5,549	5,549	479.62	.00	.00	5,069.02	



FOR 2019 11

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 11

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	10,476.19	.00	.00	35,170.85	23.0%
TOTAL CAPITAL OUTLAY	45,647	45,647	10,476.19	.00	.00	35,170.85	23.0%
TOTAL UNDEFINED	45,647	45,647	10,476.19	.00	.00	35,170.85	23.0%
TOTAL UNDEFINED	45,647	45,647	10,476.19	.00	.00	35,170.85	23.0%
TOTAL COLUCCI 1243	45,647	45,647	10,476.19	.00	.00	35,170.85	23.0%
TOTAL EXPENSES	45,647	45,647	10,476.19	.00	.00	35,170.85	



FOR 2019 11

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 11

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

FOR 2019 11

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 11

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 11

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
	TOTAL CAPITAL OUTLAY	95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
	TOTAL UNDEFINED	95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
	TOTAL UNDEFINED	95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
	TOTAL LOST CREEK 1251	95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
	TOTAL EXPENSES	95,876	95,876	71,502.62	.00	.00	24,373.77	



FOR 2019 11

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL CAPITAL OUTLAY	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL BERRYMAN 1252	23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL EXPENSES	23,382	23,382	2,760.00	.00	.00	20,621.88	



FOR 2019 11

ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22531441 410915 TRANSFER-PROJECT</u>	11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL CAPITAL OUTLAY	11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL UNDEFINED	11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL UNDEFINED	11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL STEINKE 1253	11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL EXPENSES	11,544	11,544	3,047.42	.00	.00	8,496.45	



FOR 2019 11

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 11

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL CAPITAL OUTLAY	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL BILLYMACK 1256	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
TOTAL EXPENSES	4,577	4,577	190.00	.00	.00	4,387.06	



FOR 2019 11

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 11

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 11

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	1,746.04	.00	.00	692.14	71.6%
	TOTAL CAPITAL OUTLAY	2,438	2,438	1,746.04	.00	.00	692.14	71.6%
	TOTAL UNDEFINED	2,438	2,438	1,746.04	.00	.00	692.14	71.6%
	TOTAL UNDEFINED	2,438	2,438	1,746.04	.00	.00	692.14	71.6%
	TOTAL MARION TWP TRUSTEES 1061	2,438	2,438	1,746.04	.00	.00	692.14	71.6%
	TOTAL EXPENSES	2,438	2,438	1,746.04	.00	.00	692.14	



FOR 2019 11

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 11

ACCOUNTS FOR: 2263	FOR: 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	3,875.86	.00	.00	3,931.94	49.6%
	TOTAL CAPITAL OUTLAY	7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
	TOTAL UNDEFINED	7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
	TOTAL UNDEFINED	7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
	TOTAL ROSS MILLER 1063	7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
	TOTAL EXPENSES	7,808	7,808	3,875.86	.00	.00	3,931.94	



FOR 2019 11

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 11

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	1,505.00	.00	.00	7,662.77	16.4%
TOTAL CAPITAL OUTLAY	9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL UNDEFINED	9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL UNDEFINED	9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL MOSER JT CTY 1266	9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL EXPENSES	9,168	9,168	1,505.00	.00	.00	7,662.77	



FOR 2019 11

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	3,896.99	.00	.00	650.89	85.7%
	TOTAL CAPITAL OUTLAY	4,548	4,548	3,896.99	.00	.00	650.89	85.7%
	TOTAL UNDEFINED	4,548	4,548	3,896.99	.00	.00	650.89	85.7%
	TOTAL UNDEFINED	4,548	4,548	3,896.99	.00	.00	650.89	85.7%
	TOTAL KENNETH MILLER 1067	4,548	4,548	3,896.99	.00	.00	650.89	85.7%
	TOTAL EXPENSES	4,548	4,548	3,896.99	.00	.00	650.89	



FOR 2019 11

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 11

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 11

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	5,910.55	.00	.00	1,538.27	79.3%
	TOTAL CAPITAL OUTLAY	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
	TOTAL UNDEFINED	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
	TOTAL UNDEFINED	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
	TOTAL AMERICAN TWP 1070	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
	TOTAL EXPENSES	7,449	7,449	5,910.55	.00	.00	1,538.27	



FOR 2019 11

ACCOUNTS FOR:
2271 BOUGHAN 1271

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



FOR 2019 11

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL CAPITAL OUTLAY	6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL UNDEFINED	6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL UNDEFINED	6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL EXPENSES	6,575	6,575	4,906.53	.00	.00	1,668.83	



FOR 2019 11

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL CAPITAL OUTLAY	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL UNDEFINED	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL UNDEFINED	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL LAPOINT 1275	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL EXPENSES	9,884	9,884	1,814.56	.00	.00	8,069.79	



FOR 2019 11

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL CAPITAL OUTLAY	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL UNDEFINED	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL UNDEFINED	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL EXPENSES	13,456	13,456	1,298.40	.00	.00	12,157.63	



FOR 2019 11

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	254.63	.00	.00	1,181.93	17.7%
	TOTAL CAPITAL OUTLAY	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL UNDEFINED	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL UNDEFINED	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL BURKHOLDER 1278	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL EXPENSES	1,437	1,437	254.63	.00	.00	1,181.93	



FOR 2019 11

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



FOR 2019 11

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	7,776.20	.00	.00	5,666.56	57.8%
	TOTAL CAPITAL OUTLAY	13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
	TOTAL UNDEFINED	13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
	TOTAL UNDEFINED	13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
	TOTAL WELTY IMPROV 1281	13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
	TOTAL EXPENSES	13,443	13,443	7,776.20	.00	.00	5,666.56	



FOR 2019 11

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	1,524.54	.00	.00	2,679.43	36.3%
TOTAL CAPITAL OUTLAY	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL UNDEFINED	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL UNDEFINED	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL LAMMERS 1082	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL EXPENSES	4,204	4,204	1,524.54	.00	.00	2,679.43	



FOR 2019 11

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	1,446.27	.00	.00	6,874.23	17.4%
	TOTAL CAPITAL OUTLAY	8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
	TOTAL UNDEFINED	8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
	TOTAL UNDEFINED	8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
	TOTAL ORCHARD ACRES 1283	8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
	TOTAL EXPENSES	8,321	8,321	1,446.27	.00	.00	6,874.23	



FOR 2019 11

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,393	2,393	510.00	.00	.00	1,882.81 21.3%
TOTAL CAPITAL OUTLAY	2,393	2,393	510.00	.00	.00	1,882.81 21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81 21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81 21.3%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	510.00	.00	.00	1,882.81 21.3%
TOTAL EXPENSES	2,393	2,393	510.00	.00	.00	1,882.81



FOR 2019 11

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	1,282.22	.00	.00	6,813.67	15.8%
TOTAL CAPITAL OUTLAY	8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL UNDEFINED	8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL UNDEFINED	8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL KUNDERT GROUP 1285	8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL EXPENSES	8,096	8,096	1,282.22	.00	.00	6,813.67	

FOR 2019 11

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 11

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	671.81	.00	.00	818.14	45.1%
	TOTAL CAPITAL OUTLAY	1,490	1,490	671.81	.00	.00	818.14	45.1%
	TOTAL UNDEFINED	1,490	1,490	671.81	.00	.00	818.14	45.1%
	TOTAL UNDEFINED	1,490	1,490	671.81	.00	.00	818.14	45.1%
	TOTAL BOWERSOCK GROUP 1091	1,490	1,490	671.81	.00	.00	818.14	45.1%
	TOTAL EXPENSES	1,490	1,490	671.81	.00	.00	818.14	



FOR 2019 11

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	719.79	.00	.00	398.98	64.3%
	TOTAL CAPITAL OUTLAY	1,119	1,119	719.79	.00	.00	398.98	64.3%
	TOTAL UNDEFINED	1,119	1,119	719.79	.00	.00	398.98	64.3%
	TOTAL UNDEFINED	1,119	1,119	719.79	.00	.00	398.98	64.3%
	TOTAL JOINT CO LEFFEL GROUP 1092	1,119	1,119	719.79	.00	.00	398.98	64.3%
	TOTAL EXPENSES	1,119	1,119	719.79	.00	.00	398.98	



FOR 2019 11

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 11

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22961441 410915 TRANSFER-PROJECT</u>	2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL CAPITAL OUTLAY	2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL UNDEFINED	2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL UNDEFINED	2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL BURNFIELD GROUP 1096	2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL EXPENSES	2,501	2,501	553.04	.00	.00	1,947.47	



FOR 2019 11

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	1,115.80	.00	.00	3,149.64	26.2%
	TOTAL CAPITAL OUTLAY	4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
	TOTAL UNDEFINED	4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
	TOTAL UNDEFINED	4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
	TOTAL EXPENSES	4,265	4,265	1,115.80	.00	.00	3,149.64	



FOR 2019 11

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	2,223	2,223	540.00	.00	.00	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 11

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
	TOTAL CAPITAL OUTLAY	5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
	TOTAL UNDEFINED	5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
	TOTAL UNDEFINED	5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
	TOTAL LEHMAN GROUP 1099	5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
	TOTAL EXPENSES	5,758	5,758	1,242.62	.00	.00	4,515.26	



FOR 2019 11

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	10,784.00	.00	.00	2,065.94	83.9%
	TOTAL CAPITAL OUTLAY	12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
	TOTAL UNDEFINED	12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
	TOTAL UNDEFINED	12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
	TOTAL AMERICAN VILLAGE 1301	12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
	TOTAL EXPENSES	12,850	12,850	10,784.00	.00	.00	2,065.94	



FOR 2019 11

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							
<u>23021441 410915 TRANSFER-PROJECT</u>	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 11

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	.00	800.00	4,870.40	75.6%
23041441	410915	106,240	106,240	33,092.55	.00	.00	73,147.14	31.1%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	106,240	126,240	47,422.15	.00	800.00	78,017.54	38.2%
	TOTAL UNDEFINED	106,240	126,359	47,541.95	.00	800.00	78,017.54	38.3%
	TOTAL UNDEFINED	106,240	126,359	47,541.95	.00	800.00	78,017.54	38.3%
	TOTAL WARRINGTON 1304	106,240	126,359	47,541.95	.00	800.00	78,017.54	38.3%
	TOTAL EXPENSES	106,240	126,359	47,541.95	.00	800.00	78,017.54	



FOR 2019 11

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 11

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	4,094.46	.00	.00	1,111.70	78.6%
	TOTAL CAPITAL OUTLAY	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
	TOTAL UNDEFINED	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
	TOTAL UNDEFINED	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
	TOTAL LAKESIDE ESTATES 1307	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
	TOTAL EXPENSES	5,206	5,206	4,094.46	.00	.00	1,111.70	



FOR 2019 11

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 11

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 11

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	1,404.28	.00	.00	4,408.65	24.2%
TOTAL CAPITAL OUTLAY	5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL UNDEFINED	5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL UNDEFINED	5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL LANGHALS 1310 DM	5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL EXPENSES	5,813	5,813	1,404.28	.00	.00	4,408.65	



FOR 2019 11

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410915 TRANSFER-PROJECT</u>	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL CAPITAL OUTLAY	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL UNDEFINED	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL UNDEFINED	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL KOTTENBROCK	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL EXPENSES	25,401	25,401	1,340.29	.00	.00	24,060.85	



FOR 2019 11

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	656.70	.00	.00	2,191.55	23.1%
	TOTAL CAPITAL OUTLAY	2,848	2,848	656.70	.00	.00	2,191.55	23.1%
	TOTAL UNDEFINED	2,848	2,848	656.70	.00	.00	2,191.55	23.1%
	TOTAL UNDEFINED	2,848	2,848	656.70	.00	.00	2,191.55	23.1%
	TOTAL ETZKORN DM 1315	2,848	2,848	656.70	.00	.00	2,191.55	23.1%
	TOTAL EXPENSES	2,848	2,848	656.70	.00	.00	2,191.55	

FOR 2019 11

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	1,126.20	.00	2,682.62	29.6%
TOTAL CAPITAL OUTLAY		3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL UNDEFINED		3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL UNDEFINED		3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL CODY NICHOLS 1316		3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL EXPENSES		3,809	3,809	1,126.20	.00	.00	2,682.62	



FOR 2019 11

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	831.96	.00	.00	15,900.01	5.0%
	TOTAL CAPITAL OUTLAY	16,732	16,732	831.96	.00	.00	15,900.01	5.0%
	TOTAL UNDEFINED	16,732	16,732	831.96	.00	.00	15,900.01	5.0%
	TOTAL UNDEFINED	16,732	16,732	831.96	.00	.00	15,900.01	5.0%
	TOTAL WALKER GROUP #1317	16,732	16,732	831.96	.00	.00	15,900.01	5.0%
	TOTAL EXPENSES	16,732	16,732	831.96	.00	.00	15,900.01	



FOR 2019 11

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915							
	TRANSFER-PROJECT	4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
	TOTAL CAPITAL OUTLAY	4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
	TOTAL UNDEFINED	4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
	TOTAL UNDEFINED	4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
	TOTAL FETTER GROUP MAIN 1318	4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
	TOTAL EXPENSES	4,254	4,254	2,668.99	.00	.00	1,585.40	



FOR 2019 11

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 11

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 11

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	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL CAPITAL OUTLAY	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL UNDEFINED	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL UNDEFINED	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL EXPENSES	36,751	36,751	15,897.41	.00	.00	20,853.36	



FOR 2019 11

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 11

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 11

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 11

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							
<u>23261441 410915 TRANSFER-PROJECT</u>	0	780	778.52	.00	.00	1.48	99.8%
TOTAL CAPITAL OUTLAY	0	780	778.52	.00	.00	1.48	99.8%
TOTAL UNDEFINED	0	780	778.52	.00	.00	1.48	99.8%
TOTAL UNDEFINED	0	780	778.52	.00	.00	1.48	99.8%
TOTAL QUARRY #1326	0	780	778.52	.00	.00	1.48	99.8%
TOTAL EXPENSES	0	780	778.52	.00	.00	1.48	



FOR 2019 11

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	811.35	.00	.00	16,837.45	4.6%
TOTAL CAPITAL OUTLAY	17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL UNDEFINED	17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL UNDEFINED	17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL SECTION 27 #1327	17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL EXPENSES	17,649	17,649	811.35	.00	.00	16,837.45	



FOR 2019 11

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	2,000	1,985.40	.00	.00	14.60	99.3%
	TOTAL CAPITAL OUTLAY	0	2,000	1,985.40	.00	.00	14.60	99.3%
	TOTAL UNDEFINED	0	2,000	1,985.40	.00	.00	14.60	99.3%
	TOTAL UNDEFINED	0	2,000	1,985.40	.00	.00	14.60	99.3%
	TOTAL AMSTUTZ GROUP #1328	0	2,000	1,985.40	.00	.00	14.60	99.3%
	TOTAL EXPENSES	0	2,000	1,985.40	.00	.00	14.60	



FOR 2019 11

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	3,640	3,589.44	.00	.00	50.56	98.6%
	TOTAL CAPITAL OUTLAY	0	3,640	3,589.44	.00	.00	50.56	98.6%
	TOTAL UNDEFINED	0	3,640	3,589.44	.00	.00	50.56	98.6%
	TOTAL UNDEFINED	0	3,640	3,589.44	.00	.00	50.56	98.6%
	TOTAL SHAW DEV LTD MONTICELLO D13	0	3,640	3,589.44	.00	.00	50.56	98.6%
	TOTAL EXPENSES	0	3,640	3,589.44	.00	.00	50.56	



FOR 2019 11

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	2,060	2,033.16	.00	.00	26.84	98.7%
	TOTAL CAPITAL OUTLAY	0	2,060	2,033.16	.00	.00	26.84	98.7%
	TOTAL UNDEFINED	0	2,060	2,033.16	.00	.00	26.84	98.7%
	TOTAL UNDEFINED	0	2,060	2,033.16	.00	.00	26.84	98.7%
	TOTAL EJ KEISWETTER DITCH 1334	0	2,060	2,033.16	.00	.00	26.84	98.7%
	TOTAL EXPENSES	0	2,060	2,033.16	.00	.00	26.84	



FOR 2019 11

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 11

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 11

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 11

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 11

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	731.20	.00	.00	22,151.51	3.2%
TOTAL CAPITAL OUTLAY	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL UNDEFINED	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL UNDEFINED	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL MERLE 1246	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL EXPENSES	22,883	22,883	731.20	.00	.00	22,151.51	



FOR 2019 11

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	176,575.63	16,052.33	16,052.45	.00	100.0%
	TOTAL SERVICES	0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
	TOTAL UNDEFINED	0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
	TOTAL UNDEFINED	0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
	TOTAL EXPENSES	0	192,628	176,575.63	16,052.33	16,052.45	.00	



FOR 2019 11

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 11

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	2,750.00	250.00	250.00	.00	100.0%
	TOTAL SERVICES	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	2,750.00	250.00	250.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	2,750.00	250.00	250.00	.00	



FOR 2019 11

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	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL EXPENSES		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	



FOR 2019 11

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	16,000.00	8,000.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,000	16,000.00	8,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	8,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	8,000.00	.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	16,000.00	8,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	16,000.00	8,000.00	.00	.00	



FOR 2019 11

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	6,330.49	527.54	.00	2,669.51 70.3%
24101117	171001	PERS	1,300	1,300	886.32	73.86	.00	413.68 68.2%
24101117	172001	MEDICARE	135	135	91.92	7.66	.00	43.08 68.1%
24101117	173001	WORKMEN'S COMPENSA	5	78	50.35	.00	.00	27.65 64.6%
TOTAL PERSONAL SERVICES			10,440	10,513	7,359.08	609.06	.00	3,153.92 70.0%
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	.00	150.00	4,000.00 20.0%
TOTAL SERVICES			5,300	238,710	234,260.00	.00	150.00	4,300.00 98.2%
TOTAL UNDEFINED			15,740	249,223	241,619.08	609.06	150.00	7,453.92 97.0%
TOTAL UNDEFINED			15,740	249,223	241,619.08	609.06	150.00	7,453.92 97.0%
TOTAL REVOLOVING LOAN FUND			15,740	249,223	241,619.08	609.06	150.00	7,453.92 97.0%
TOTAL EXPENSES			15,740	249,223	241,619.08	609.06	150.00	7,453.92



FOR 2019 11

ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	50,200	10,000.00	.00	.00	40,200.00	19.9%
41446931	370350	BF18	BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931	370381	BF18	VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	3,500.00	.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 11

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	8,519.61	1,958.48	.00	10,316.94	45.2%
24691517	171001	46919	PERS	2,010	2,010	1,277.27	.00	.00	732.73	63.5%
24691517	171001	46920	PERS	0	2,637	1,192.75	274.19	.00	1,444.37	45.2%
24691517	172001	46919	MEDICARE	208	208	121.75	.00	.00	86.25	58.5%
24691517	172001	46920	MEDICARE	0	273	122.01	28.39	.00	151.12	44.7%
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	20,436.87	2,261.06	.00	18,325.09	52.7%
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	25,436.87	2,261.06	.00	37,480.09	40.4%
TOTAL UNDEFINED				31,014	62,917	25,436.87	2,261.06	.00	37,480.09	40.4%
TOTAL SPECIAL EDUCATION, PART B-I				31,014	62,917	25,436.87	2,261.06	.00	37,480.09	40.4%
TOTAL EXPENSES				31,014	62,917	25,436.87	2,261.06	.00	37,480.09	



FOR 2019 11

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217	170004	SALARY - MAGISTRAT	32,440	32,440	32,477.13	2,495.36	.00	-37.13 100.1%*
27011217	170007	SALARY - LAW CLERK	10,000	10,163	9,617.87	418.00	.00	544.72 94.6%
27011217	171001	PERS	5,941	6,001	5,766.86	407.88	.00	234.14 96.1%
27011217	172001	MEDICARE	616	623	593.71	41.60	.00	29.29 95.3%
27011217	173001	WORKMEN'S COMPENSA	0	237	237.41	.00	.00	100.0%
TOTAL PERSONAL SERVICES			48,997	49,464	48,692.98	3,362.84	.00	771.02 98.4%
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	3,907.54	.00	406.46	686.00 86.3%
TOTAL SERVICES			6,000	6,000	4,008.54	.00	406.46	1,585.00 73.6%
41 CAPITAL OUTLAY								
27011241	410400	EQUIPMENT	500	500	.00	.00	.00	500.00 .0%
TOTAL CAPITAL OUTLAY			500	500	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02 94.9%
TOTAL UNDEFINED			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02 94.9%
TOTAL \$25.00 FILING FEE			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02 94.9%
TOTAL EXPENSES			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02



FOR 2019 11

ACCOUNTS FOR: 2702	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	700.00	72.4%
27021221	219099	SUNDRY	1,500	5,595	4,850.77	.00	400.00	92.9%
TOTAL MATERIALS & SUPPLIES			3,000	8,127	6,623.69	.00	1,100.00	86.5%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	500.00	.0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	4,370.70	131.85	329.45	93.4%
TOTAL SERVICES			5,500	5,500	4,370.70	131.85	829.45	84.9%
41 CAPITAL OUTLAY								
27021241	410400	EQUIPMENT	0	805	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	805	.00	.00	.00	100.0%
TOTAL UNDEFINED			8,500	14,432	10,994.39	131.85	1,929.45	86.6%
TOTAL UNDEFINED			8,500	14,432	10,994.39	131.85	1,929.45	86.6%
TOTAL DRUG COURT ALLEN CO TRMT CO			8,500	14,432	10,994.39	131.85	1,929.45	86.6%
TOTAL EXPENSES			8,500	14,432	10,994.39	131.85	1,929.45	



FOR 2019 11

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	5,300.55	169.62	.00	26,699.45	16.6%
27031217	171001 PERS	4,480	4,480	742.07	23.74	.00	3,737.93	16.6%
27031217	172001 MEDICARE	464	464	76.85	2.46	.00	387.15	16.6%
27031217	173001 WORKMEN'S COMPENSA	400	400	179.01	.00	.00	220.99	44.8%
TOTAL PERSONAL SERVICES		37,344	37,344	6,298.48	195.82	.00	31,045.52	16.9%
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	6,787.17	195.82	4,511.31	31,045.52	26.7%
TOTAL UNDEFINED		42,344	42,344	6,787.17	195.82	4,511.31	31,045.52	26.7%
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	6,787.17	195.82	4,511.31	31,045.52	26.7%
TOTAL EXPENSES		42,344	42,344	6,787.17	195.82	4,511.31	31,045.52	



FOR 2019 11

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	5,902.40	594.08	97.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL EXPENSES		6,000	6,000	5,902.40	594.08	97.60	.00	



FOR 2019 11

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 11

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	26,319.99	2,419.23	.00	4,110.01 86.5%
27071217	171001	PERS	3,327	4,327	3,684.79	338.70	.00	642.21 85.2%
27071217	172001	MEDICARE	345	445	381.64	35.08	.00	63.36 85.8%
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	30,519.34	2,793.01	.00	4,936.66 86.1%
31 SERVICES								
27071231	380805	TRAINING/EDUCATION	1,000	1,000	199.97	50.21	800.03	.00 100.0%
TOTAL SERVICES			1,000	1,000	199.97	50.21	800.03	.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	32,041.53	2,843.22	4,477.81	4,936.66 88.1%
TOTAL UNDEFINED			28,686	41,456	32,041.53	2,843.22	4,477.81	4,936.66 88.1%
TOTAL SPECIAL PROJECTS - PROBATE			28,686	41,456	32,041.53	2,843.22	4,477.81	4,936.66 88.1%
TOTAL EXPENSES			28,686	41,456	32,041.53	2,843.22	4,477.81	4,936.66



FOR 2019 11

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	11,337.65	140.91	8,662.35	10,000.00	66.7%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	2,306.63	.00	7,693.37	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	



FOR 2019 11

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	3,081.08	-4,868.27	11,935.17	4,983.75	75.1%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	5,694.25	5,124.66	14,305.75	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	8,775.33	256.39	26,240.92	4,983.75	87.5%
TOTAL UNDEFINED	40,000	40,000	8,775.33	256.39	26,240.92	4,983.75	87.5%
TOTAL UNDEFINED	40,000	40,000	8,775.33	256.39	26,240.92	4,983.75	87.5%
TOTAL PROBATE COURT	40,000	40,000	8,775.33	256.39	26,240.92	4,983.75	87.5%
TOTAL EXPENSES	40,000	40,000	8,775.33	256.39	26,240.92	4,983.75	



FOR 2019 11

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	22,139.50	2,162.00	.00	17,860.50 55.3%
27101217	171001	PERS	5,600	5,600	3,099.53	302.68	.00	2,500.47 55.3%
27101217	172001	MEDICARE	580	580	321.07	31.36	.00	258.93 55.4%
27101217	173001	WORKMEN'S COMPENSA	500	500	223.76	.00	.00	276.24 44.8%
TOTAL PERSONAL SERVICES			46,680	46,680	25,783.86	2,496.04	.00	20,896.14 55.2%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	146,213	57,279.10	691.52	88,933.90	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	146,213	57,279.10	691.52	88,933.90	.00 100.0%
TOTAL UNDEFINED			116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14 89.2%
TOTAL UNDEFINED			116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14 89.2%
TOTAL CLERK OF COURTS			116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14 89.2%
TOTAL EXPENSES			116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14



FOR 2019 11

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	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
	TOTAL SERVICES	34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
	TOTAL UNDEFINED	34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
	TOTAL UNDEFINED	34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
	TOTAL EXPENSES	34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	



FOR 2019 11

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	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217 170005	SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217 171001	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%
31 SERVICES								
28011231 370201	ADULT PROBATION SE	40,000	39,838	16,120.95	4,343.12	3,879.05	19,838.08	50.2%
28011231 370220	DRUG TESTING	40,000	39,002	9,713.15	.00	10,286.85	19,002.00	51.3%
TOTAL SERVICES		80,000	78,840	25,834.10	4,343.12	14,165.90	38,840.08	50.7%
93 TRANSFER OUT								
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	26,993.30	4,343.12	14,165.90	39,000.69	51.3%
TOTAL UNDEFINED		80,000	80,160	26,993.30	4,343.12	14,165.90	39,000.69	51.3%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,160	26,993.30	4,343.12	14,165.90	39,000.69	51.3%
TOTAL EXPENSES		80,000	80,160	26,993.30	4,343.12	14,165.90	39,000.69	



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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	122,133.74	18,456.01	.00	20,913.26	85.4%
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	17,098.74	2,583.85	.00	3,401.26	83.4%
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	1,696.21	261.76	.00	428.79	79.8%
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	15,848.22	1,358.55	.00	14,151.78	52.8%
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	144.29	19.12	.00	355.71	28.9%
TOTAL PERSONAL SERVICES				289,550	461,463	335,843.94	22,679.29	.00	125,618.66	72.8%
21 MATERIALS & SUPPLIES										
28031221	210002	80120	OPERATING SUP	10,000	53,000	43,840.22	.00	.00	9,159.78	82.7%
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	.00	1,805.71	63.9%
28031221	211000	80121	OFFICE SUPPLI	0	1,500	1,277.62	464.56	222.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES				15,000	62,250	48,312.13	464.56	2,972.38	10,965.49	82.4%
31 SERVICES										
28031231	370399	80120	STATE REIMBUR	0	8,000	.00	.00	.00	8,000.00	.0%



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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	.00	2,254.39	43.6%
28031231	370710 80121 COMMUNICATION	0	1,750	1,468.38	789.18	281.62	.00	100.0%
28031231	370780 80120 TRANSPORTATIO	250	750	61.58	.00	.00	688.42	8.2%
28031231	370780 80121 TRANSPORTATIO	0	300	223.82	64.87	76.18	.00	100.0%
TOTAL SERVICES		1,250	14,800	3,499.39	854.05	357.80	10,942.81	26.1%
TOTAL UNDEFINED		305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96	72.6%
TOTAL UNDEFINED		305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96	72.6%
TOTAL PRISON DIVERSION GRANT		305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96	72.6%
TOTAL EXPENSES		305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96	



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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80418	SALARY - EMPL	0	18,082	16,343.28	.00	.00	1,738.72	90.4%
28041217	170005	80420	SALARY - EMPL	55,000	0	.00	.00	.00	.00	.0%
28041217	170005	80421	SALARY - EMPL	0	21,142	18,462.20	1,949.60	.00	2,679.80	87.3%
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	3,000	2,584.69	272.94	.00	415.31	86.2%
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	305	267.20	28.26	.00	37.80	87.6%
28041217	173001	80420	WORKMEN'S COM	5,000	4,500	307.68	.00	.00	4,192.32	6.8%
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	175001	80421	MEDICAL PREMI	0	500	101.59	.00	.00	398.41	20.3%
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	62,403	40,587.98	2,250.80	.00	21,815.40	65.0%
21 MATERIALS & SUPPLIES										
28041221	211000	80420	OFFICE SUPPLI	3,000	31,000	27,479.95	.00	.00	3,520.05	88.6%
TOTAL MATERIALS & SUPPLIES				3,000	31,000	27,479.95	.00	.00	3,520.05	88.6%
31 SERVICES										
28041231	370385	80420	PROFESSIONAL/	30,000	14,520	14,520.00	.00	.00	.00	100.0%
28041231	370385	80421	PROFESSIONAL/	0	15,000	12,100.00	4,840.00	2,900.00	.00	100.0%

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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28041231	370399	0	6,480	.00	.00	.00	6,480.00	.0%
28041231	370710	2,000	2,000	101.02	.00	.00	1,898.98	5.1%
	TOTAL SERVICES	32,000	38,000	26,721.02	4,840.00	2,900.00	8,378.98	78.0%
<hr/>								
41 CAPITAL OUTLAY								
28041241	410400	0	10,000	4,907.89	.00	.00	5,092.11	49.1%
	TOTAL CAPITAL OUTLAY	0	10,000	4,907.89	.00	.00	5,092.11	49.1%
	TOTAL UNDEFINED	108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54	72.6%
	TOTAL UNDEFINED	108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54	72.6%
	TOTAL JAIL DIVERSION GRANT	108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54	72.6%
	TOTAL EXPENSES	108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54	



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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	



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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	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>28121221</u>	<u>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		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	0	33,435	22,328.83	.00	.00	11,106.38	66.8%
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	0	.00	.00	.00	.00	.0%
<u>28131217 170005 81321 SALARY - EMPL</u>	0	21,553	20,050.11	3,657.60	.00	1,502.89	93.0%
<u>28131217 171001 81318 PERS</u>	0	6,481	3,126.01	.00	.00	3,354.92	48.2%
<u>28131217 171001 81320 PERS</u>	6,000	0	.00	.00	.00	.00	.0%
<u>28131217 171001 81321 PERS</u>	0	3,200	2,807.01	512.06	.00	392.99	87.7%
<u>28131217 172001 81318 MEDICARE</u>	0	549	321.55	.00	.00	227.89	58.5%
<u>28131217 172001 81320 MEDICARE</u>	500	0	.00	.00	.00	.00	.0%
<u>28131217 172001 81321 MEDICARE</u>	0	330	289.18	52.88	.00	40.82	87.6%
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	223.76	.00	.00	2,776.24	7.5%
<u>28131217 173001 81321 WORKMEN'S COM</u>	0	655	.00	.00	.00	655.00	.0%
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	51	5.16	.00	.00	45.70	10.1%
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	0	.00	.00	.00	.00	.0%
<u>28131217 175001 81321 MEDICAL PREMI</u>	0	10	3.61	.36	.00	6.39	36.1%
<u>28131217 175003 81318 A/C LIFE INSU</u>	0	206	36.00	.00	.00	170.00	17.5%
<u>28131217 175003 81320 A/C LIFE INSU</u>	200	0	.00	.00	.00	.00	.0%
<u>28131217 175003 81321 A/C LIFE INSU</u>	0	40	24.76	3.45	.00	15.24	61.9%
TOTAL PERSONAL SERVICES	49,750	69,510	49,215.98	4,226.35	.00	20,294.46	70.8%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81320 OFFICE SUPPLI</u>	5,000	15,000	7,133.22	.00	.00	7,866.78	47.6%
<u>28131221 211000 81321 OFFICE SUPPLI</u>	0	1,850	.00	.00	1,850.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,000	16,850	7,133.22	.00	1,850.00	7,866.78	53.3%
31 SERVICES							
<u>28131231 330605 81320 REPAIRS & MAI</u>	3,000	3,000	1,585.00	.00	.00	1,415.00	52.8%



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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	1,290.00	520.00	300.00	.00	100.0%
28131231	370399 81320	0	3,000	.00	.00	.00	3,000.00	.0%
28131231	370710 81320	5,000	3,000	1,879.82	.00	.00	1,120.18	62.7%
28131231	370710 81321	0	750	461.42	461.42	288.58	.00	100.0%
28131231	370780 81320	500	500	51.12	.00	.00	448.88	10.2%
TOTAL SERVICES		8,500	11,840	5,267.36	981.42	588.58	5,984.06	49.5%
TOTAL UNDEFINED		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	65.2%
TOTAL UNDEFINED		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	65.2%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	65.2%
TOTAL EXPENSES		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	



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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	18,750	12,600.00	.00	67.2%
28141217	172001	80221	MEDICARE	0	200	176.65	.00	88.3%
28141217	175003	80221	A/C LIFE INSU	0	50	23.91	.00	47.8%
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	



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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	9,104.00	4,552.00	.00	28,241.00	24.4%
28151217 171001	PERS	1,000	5,230	1,274.56	637.28	.00	3,955.44	24.4%
28151217 172001	MEDICARE	200	550	122.59	61.48	.00	427.41	22.3%
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	1,658.68	796.67	.00	13,721.32	10.8%
28151217 175003	A/C LIFE INSURANCE	61	446	9.77	3.77	.00	436.23	2.2%
TOTAL PERSONAL SERVICES		13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL UNDEFINED		13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL UNDEFINED		13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL EXPENSES		13,261	60,061	12,203.17	6,051.20	.00	47,857.83	



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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217	170005	SALARY - EMPLOYEES	25,000	66,941	11,035.00	.00	55,906.00	16.5%
28161217	171001	PERS	5,000	9,875	1,544.88	.00	8,330.12	15.6%
28161217	172001	MEDICARE	500	1,025	160.00	.00	865.00	15.6%
28161217	173001	WORKMEN'S COMPENSA	1,000	1,430	139.86	.00	1,290.14	9.8%
28161217	175001	MEDICAL PREMIUMS	5	5	1.00	.00	4.00	20.0%
28161217	175003	A/C LIFE INSURANCE	65	79	18.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES			31,570	79,355	12,898.74	.00	66,456.26	16.3%
93 TRANSFER OUT								
28165193	930001	TRANSFER OUT	0	650	647.41	.00	2.59	99.6%
TOTAL TRANSFER OUT			0	650	647.41	.00	2.59	99.6%
TOTAL UNDEFINED			31,570	80,005	13,546.15	.00	66,458.85	16.9%
TOTAL UNDEFINED			31,570	80,005	13,546.15	.00	66,458.85	16.9%
TOTAL DRUG COURT SPECIAL DOCK PAY			31,570	80,005	13,546.15	.00	66,458.85	16.9%
TOTAL EXPENSES			31,570	80,005	13,546.15	.00	66,458.85	



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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	12,952.36	3,848.00	.00	30,883.64	29.5%
28171217 171001	PERS	3,000	6,330	1,813.34	538.72	.00	4,516.66	28.6%
28171217 172001	MEDICARE	500	655	171.13	53.14	.00	483.87	26.1%
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	4,601.29	733.02	.00	23,148.71	16.6%
28171217 175003	A/C LIFE INSURANCE	100	79	18.46	3.53	.00	60.54	23.4%
TOTAL PERSONAL SERVICES		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL UNDEFINED		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL UNDEFINED		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL EXPENSES		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	



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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	68,200.00	43,200.00	.00	98,800.00	40.8%
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	617.29	617.29	.00	-17.29	102.9%*
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%
28181217 175001 81820 MEDICAL PREMI		0	0	2,009.27	2,009.27	.00	-2,009.27	100.0%*
TOTAL PERSONAL SERVICES		167,800	209,875	100,166.77	45,826.56	.00	109,708.48	47.7%
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	5,617.00	3,050.20	6,383.00	.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	18,460.00	18,460.00	31,540.00	.00	100.0%
TOTAL SERVICES		180,000	260,015	107,340.56	21,510.20	143,409.44	9,265.00	96.4%
TOTAL UNDEFINED		347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	74.7%
TOTAL UNDEFINED		347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	74.7%
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	74.7%
TOTAL EXPENSES		347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	



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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	0	11,605	11,603.20	.00	.00	1.80	100.0%
28191217 170005 81921 SALARY - EMPL		0	27,800	26,305.82	1,457.50	.00	1,494.18	94.6%
28191217 171001 81918 PERS		0	4,858	358.40	.00	.00	4,500.00	7.4%
28191217 171001 81919 PERS		0	1,820	1,816.37	.00	.00	3.63	99.8%
28191217 171001 81920 PERS	7,000	0	2,000	1,624.46	.00	.00	375.54	81.2%
28191217 171001 81921 PERS		0	4,220	3,682.83	204.05	.00	537.17	87.3%
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE		0	200	173.31	.00	.00	26.69	86.7%
28191217 172001 81920 MEDICARE	700	0	500	151.34	.00	.00	348.66	30.3%
28191217 172001 81921 MEDICARE		0	380	357.21	21.13	.00	22.79	94.0%
28191217 173001 81920 WORKMEN'S COM	1,000	0	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	13,087	287.36	.00	.00	12,800.00	2.2%
28191217 175001 81919 MEDICAL PREMI		0	5,000	3,889.89	.00	.00	1,110.11	77.8%
28191217 175001 81920 MEDICAL PREMI	15,000	0	7,000	4,597.41	.00	.00	2,402.59	65.7%
28191217 175001 81921 MEDICAL PREMI		0	11,819	6,482.85	.11	.00	5,336.15	54.9%
28191217 175003 81918 A/C LIFE INSU		0	156	6.00	.00	.00	150.00	3.8%
28191217 175003 81919 A/C LIFE INSU		0	50	27.07	.00	.00	22.93	54.1%
28191217 175003 81920 A/C LIFE INSU	150	0	50	12.00	.00	.00	38.00	24.0%
28191217 175003 81921 A/C LIFE INSU		0	79	26.50	1.51	.00	52.50	33.5%
TOTAL PERSONAL SERVICES		73,850	108,256	77,251.60	1,684.30	.00	31,004.00	71.4%
31 SERVICES								
28191231 370221 81920 DRUG / ALCOHO		20,000	20,000	15,139.01	.00	.00	4,860.99	75.7%
28191231 370718 81920 COUNSELING		150,000	150,000	85,909.88	.00	.00	64,090.12	57.3%
28191231 370718 81921 COUNSELING		0	66,342	55,285.00	22,114.00	11,057.00	.00	100.0%
TOTAL SERVICES		170,000	236,342	156,333.89	22,114.00	11,057.00	68,951.11	70.8%
TOTAL UNDEFINED		243,850	344,598	233,585.49	23,798.30	11,057.00	99,955.11	71.0%
TOTAL UNDEFINED		243,850	344,598	233,585.49	23,798.30	11,057.00	99,955.11	71.0%



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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	233,585.49	23,798.30	11,057.00	99,955.11	71.0%
	TOTAL EXPENSES	243,850	344,598	233,585.49	23,798.30	11,057.00	99,955.11	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	4,396.42	.00	603.58	.00	100.0%
	TOTAL SERVICES	5,000	5,000	4,396.42	.00	603.58	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	4,396.42	.00	603.58	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	4,396.42	.00	603.58	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	4,396.42	.00	603.58	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	4,396.42	.00	603.58	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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	401.70	.00	39,196.62	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	401.70	.00	39,196.62	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	421.28	.00	39,196.62	24,071.42	62.2%
TOTAL UNDEFINED	44,091	63,689	421.28	.00	39,196.62	24,071.42	62.2%
TOTAL PROSECTOR	44,091	63,689	421.28	.00	39,196.62	24,071.42	62.2%
TOTAL EXPENSES	44,091	63,689	421.28	.00	39,196.62	24,071.42	



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ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL UNDEFINED	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL UNDEFINED	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL DARE	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL EXPENSES	0	36,000	29,790.60	406.50	6,209.40	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%*
	TOTAL PERSONAL SERVICES	0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%
	TOTAL UNDEFINED	0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%
	TOTAL UNDEFINED	0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%
	TOTAL NARCOTICS TASK FORCE	0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%
	TOTAL EXPENSES	0	30,000	31,689.50	2,313.49	.00	-1,689.50	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	18,734.15	1,342.86	.00	11,265.85	62.4%
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	8,384.03	1,593.13	.00	-3,384.03	167.7%*
<u>28301317 171001 PERS</u>	6,350	6,350	4,908.43	531.41	.00	1,441.57	77.3%
<u>28301317 172001 MEDICARE</u>	475	475	369.68	39.86	.00	105.32	77.8%
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL UNDEFINED	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL UNDEFINED	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL MIXED ENFORCEMENT	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL EXPENSES	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	



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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	15,181.66	.00	.00	-181.66	101.2%*
<u>28321317 171001 PERS</u>	0	2,000	2,125.45	.00	.00	-125.45	106.3%*
<u>28321317 172001 MEDICARE</u>	0	300	210.29	.00	.00	89.71	70.1%
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	2,000	1,887.79	.00	.00	112.21	94.4%
TOTAL PERSONAL SERVICES	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL UNDEFINED	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL UNDEFINED	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL HRD RECYCLE GRANT	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL EXPENSES	0	19,300	19,405.19	.00	.00	-105.19	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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	



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



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001 SERVICES	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	7,009	7,009.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	7,009	7,009.00	.00	.00	.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%
TOTAL PERSONAL SERVICES		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%
TOTAL UNDEFINED		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%
TOTAL UNDEFINED		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%
TOTAL DRUG USE PREVENTION		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%
TOTAL EXPENSES		0	49,234	44,661.36	3,868.80	.00	4,572.24	



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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	57,872.04	4,600.20	.00	2,127.96	96.5%
28491317	171001	10,000	10,000	8,962.13	713.61	.00	1,037.87	89.6%
	PERS							
28491317	172001	760	760	825.74	65.57	.00	-65.74	108.7%*
	MEDICARE							
28491317	173001	0	519	335.65	.00	.00	183.53	64.7%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,279	67,995.56	5,379.38	.00	3,283.62	95.4%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	6,941.10	160.30	3,058.90	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,941.10	160.30	3,058.90	.00	100.0%
31 SERVICES								
28491331	360101	30,000	60,000	58,393.00	6,538.50	1,247.00	360.00	99.4%
	FEE - BCI&I							
28491331	360102	30,000	70,000	70,000.00	.00	.00	.00	100.0%
	FEE - FBI							
TOTAL SERVICES		60,000	130,000	128,393.00	6,538.50	1,247.00	360.00	99.7%
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	210,327.56	12,078.18	17,308.00	3,643.62	98.4%
TOTAL UNDEFINED		160,760	231,279	210,327.56	12,078.18	17,308.00	3,643.62	98.4%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	231,279	210,327.56	12,078.18	17,308.00	3,643.62	98.4%
	TOTAL EXPENSES	160,760	231,279	210,327.56	12,078.18	17,308.00	3,643.62	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 11

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/PROFSSION	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
	TOTAL SERVICES	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
	TOTAL UNDEFINED	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
	TOTAL UNDEFINED	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
	TOTAL OHIO PEACE OFFICER TRAINING	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
	TOTAL EXPENSES	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	



FOR 2019 11

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	100.0%
28541317	170027	28520	SALARY - SHER	0	62,032	12,737.67	8,484.87	.00	20.5%
28541317	171001	28519	PERS	0	4,566	4,565.87	.00	49,294.17	100.0%
28541317	171001	28520	PERS	0	10,344	2,102.41	1,400.64	8,241.40	20.3%
28541317	172001	28519	MEDICARE	0	369	368.51	.00	.00	100.0%
28541317	172001	28520	MEDICARE	0	899	168.09	111.97	731.37	18.7%
TOTAL PERSONAL SERVICES			0	106,064	47,797.11	9,997.48	.00	58,266.94	45.1%
31 SERVICES									
28541331	330001	28519	CONTRACT SERV	0	1,018	1,018.18	.00	.00	100.0%
28541331	330001	28520	CONTRACT SERV	0	33,895	22,546.26	1,546.26	11,348.48	100.0%
28541331	370295	28520	CONFIDENTIAL	0	20,000	.00	.00	20,000.00	.0%
28541331	370365	28519	PAYMENT TO CI	0	6,012	6,012.30	.00	.00	100.0%
28541331	370366	28519	PAYMENT TO PR	0	6,854	6,853.92	.00	.00	100.0%
TOTAL SERVICES			0	67,779	36,430.66	1,546.26	11,348.48	20,000.00	70.5%
TOTAL UNDEFINED			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	55.0%
TOTAL UNDEFINED			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	55.0%
TOTAL WCOCTF GRANT			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	55.0%
TOTAL EXPENSES			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	



FOR 2019 11

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	272.52	.00	.00	-272.52	100.0%*
TOTAL PERSONAL SERVICES	0	0	272.52	.00	.00	-272.52	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%
<u>28561331 370999 REPAYMENT TO GRANT</u>	0	6,118	6,117.80	6,117.80	.00	.00	100.0%
TOTAL SERVICES	0	29,784	21,571.42	6,117.80	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	662,740	344,858.44	6,117.80	318,152.08	-270.72	100.0%
TOTAL UNDEFINED	0	662,740	344,858.44	6,117.80	318,152.08	-270.72	100.0%
TOTAL OH EMERG MGMT GRANT	0	662,740	344,858.44	6,117.80	318,152.08	-270.72	100.0%
TOTAL EXPENSES	0	662,740	344,858.44	6,117.80	318,152.08	-270.72	



FOR 2019 11

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	17,641.60	33.87	.00	22,358.40	44.1%
28611317	172001 MEDICARE	3,000	3,000	1,708.92	3.13	.00	1,291.08	57.0%
28611317	175001 MEDICAL PREMIUMS	60,000	60,000	20,183.54	70.78	.00	39,816.46	33.6%
28611317	175003 A/C LIFE INSURANCE	600	600	174.00	.00	.00	426.00	29.0%
TOTAL PERSONAL SERVICES		403,600	403,600	165,476.92	107.78	.00	238,123.08	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	24,000.00	.00	.00	.00	100.0%
28611331	330300 CONTRACTUAL	140,000	140,000	124,294.20	.00	5,455.80	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	116,300.00	.00	.00	.00	100.0%
TOTAL SERVICES		291,300	291,300	271,312.06	.00	9,737.94	10,250.00	96.5%
TOTAL UNDEFINED		709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	65.0%
TOTAL UNDEFINED		709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	65.0%
TOTAL FELONY CARE & SUBSIDY		709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	65.0%
TOTAL EXPENSES		709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	

FOR 2019 11

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	75,139.02	11,440.73	.00	224,860.98 25.0%
28621317	171001	PERS	40,000	40,000	10,485.63	1,567.84	.00	29,514.37 26.2%
28621317	172001	MEDICARE	3,000	3,000	1,011.35	149.89	.00	1,988.65 33.7%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	13,792.58	2,298.74	.00	46,207.42 23.0%
28621317	175003	A/C LIFE INSURANCE	600	600	90.00	12.00	.00	510.00 15.0%
TOTAL PERSONAL SERVICES			403,600	403,600	100,518.58	15,469.20	.00	303,081.42 24.9%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	15,000	15,000	175.00	.00	13,825.00	1,000.00 93.3%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	175.00	.00	13,825.00	1,000.00 93.3%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	3,890.00	4,550.00	.00 100.0%
28621331	330300	CONTRACTUAL	140,000	140,000	51,625.00	.00	18,500.00	69,875.00 50.1%
28621331	330312	CONTRACTUAL-MONITO	8,000	8,000	1,251.00	.00	6,749.00	.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	72,326.00	3,890.00	88,949.00	130,025.00 55.4%
TOTAL UNDEFINED			709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42 38.8%
TOTAL UNDEFINED			709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42 38.8%
TOTAL VARIABLE SUBSIDY			709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42 38.8%
TOTAL EXPENSES			709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

P 306
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FOR 2019 11

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	12,070.08	1,176.19	203.30	2,451.62	83.4%
TOTAL MATERIALS & SUPPLIES		15,000	14,725	12,070.08	1,176.19	203.30	2,451.62	83.4%
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	4,741.94	315.00	258.06	.00	100.0%
TOTAL SERVICES		106,540	111,815	109,467.47	315.00	258.06	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%
94 ADVANCE OUT								
28691294	940001 ADVANCE OUT	0	35,399	.00	.00	.00	35,398.85	.0%
TOTAL ADVANCE OUT		0	35,399	.00	.00	.00	35,398.85	.0%
TOTAL UNDEFINED		126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	75.3%
TOTAL UNDEFINED		126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	75.3%



FOR 2019 11

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	75.3%
	TOTAL EXPENSES	126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	

FOR 2019 11

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	483,835.98	41,924.24	.00	99,504.02	82.9%
87287217 171001 PERS	81,900	81,900	63,736.41	5,641.35	.00	18,163.59	77.8%
87287217 172001 MEDICARE	8,483	8,483	6,753.69	582.86	.00	1,728.81	79.6%
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	58,490.40	5,630.88	.00	7,509.60	88.6%
87287217 175003 A/C LIFE INSURANCE	720	720	720.00	66.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	748,143	748,143	616,437.74	53,845.33	.00	131,704.76	82.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	13,248	13,248	8,899.38	262.84	4,100.62	248.00	98.1%
87287221 214003 HOSPITALITY	68,636	33,636	5,662.76	513.48	5,337.24	22,636.05	32.7%
87287221 219099 SUNDRY	30,900	23,900	11,063.85	1,053.43	3,036.15	9,800.00	59.0%
TOTAL MATERIALS & SUPPLIES	112,784	70,784	25,625.99	1,829.75	12,474.01	32,684.05	53.8%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	186,000	186,000	151,501.21	9,885.79	7,114.21	27,384.58	85.3%
87287231 310003 UTILITIES - GARBAG	3,480	3,480	2,044.58	286.62	13.38	1,422.04	59.1%
87287231 310004 UTILITIES - TELEPH	7,320	7,320	6,633.94	616.70	683.30	2.76	100.0%
87287231 310005 UTILITIES - WATER	22,500	22,500	16,823.40	1,722.42	1,688.17	3,988.43	82.3%
87287231 310006 UTILITIES-NATURAL	42,000	42,000	31,749.78	1,025.69	6,392.82	3,857.40	90.8%
87287231 330001 CONTRACT SERVICES	51,562	56,562	39,349.33	3,344.31	5,956.25	11,256.02	80.1%
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	23,204	11,319.99	505.73	2,479.01	9,405.00	59.5%
87287231 370515 FACILITIES	78,272	113,272	90,589.49	7,016.90	3,234.41	19,447.66	82.8%

FOR 2019 11

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	15,408.50	1,495.50	3,504.50	1,187.00	94.1%
	TOTAL SERVICES	433,937	475,937	366,162.22	25,899.66	31,066.05	78,708.89	83.5%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	1,008,225.95	81,574.74	43,540.06	243,097.70	81.2%
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	50,035.32	6,580.08	7,330.92	23,633.76	70.8%
	TOTAL SERVICES	171,000	171,000	65,035.32	6,580.08	7,330.92	98,633.76	42.3%
	TOTAL CC-MARKETING	171,000	171,000	65,035.32	6,580.08	7,330.92	98,633.76	42.3%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	1,073,261.27	88,154.82	50,870.98	341,731.46	76.7%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	1,073,261.27	88,154.82	50,870.98	341,731.46	76.7%
	TOTAL EXPENSES	1,465,864	1,465,864	1,073,261.27	88,154.82	50,870.98	341,731.46	



FOR 2019 11

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331	330001							
	28819							
	CONTRACT SERV	0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
	TOTAL SERVICES	0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
	TOTAL UNDEFINED	0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
	TOTAL UNDEFINED	0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
	TOTAL EXPENSES	0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	



FOR 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28811217 170005 81021 SALARY - EMPL	0	65,000	29,492.80	24,790.10	.00	35,507.20	45.4%
28811217 171001 81021 PERS	0	10,000	2,144.49	1,486.11	.00	7,855.51	21.4%
28811217 172001 81021 MEDICARE	0	1,000	414.40	349.94	.00	585.60	41.4%
28811217 173001 81021 WORKMEN'S COM	0	1,000	.00	.00	.00	1,000.00	.0%
28811217 175001 81021 MEDICAL PREMI	0	35,000	2,708.82	2,036.50	.00	32,291.18	7.7%
28811217 175003 81021 A/C LIFE INSU	0	0	35.62	28.12	.00	-35.62	100.0%*
TOTAL PERSONAL SERVICES	0	112,000	34,796.13	28,690.77	.00	77,203.87	31.1%
21 MATERIALS & SUPPLIES							
28811221 211000 81021 OFFICE SUPPLI	0	8,000	154.00	154.00	7,846.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	8,000	154.00	154.00	7,846.00	.00	100.0%
41 CAPITAL OUTLAY							
28811241 410400 81021 EQUIPMENT	0	30,000	13,221.83	13,221.83	16,309.67	468.50	98.4%
TOTAL CAPITAL OUTLAY	0	30,000	13,221.83	13,221.83	16,309.67	468.50	98.4%
TOTAL UNDEFINED	0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	48.2%
TOTAL UNDEFINED	0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	48.2%
TOTAL PROBATION SERVICES GRANT	0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	48.2%
TOTAL EXPENSES	0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	



FOR 2019 11

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 11

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	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL OTHER FINANCING USES		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL EXPENSES		40,000	55,000	42,895.32	278.00	12,104.68	.00	



FOR 2019 11

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



FOR 2019 11

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	79,641	79,641.01	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	79,641	79,641.01	.00	.00	.00	100.0%
	TOTAL UNDEFINED	152,120	374,373	374,372.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	152,120	374,373	374,372.99	.00	.00	.00	100.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	152,120	374,373	374,372.99	.00	.00	.00	100.0%
	TOTAL EXPENSES	152,120	374,373	374,372.99	.00	.00	.00	



FOR 2019 11

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	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 11

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 11

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



FOR 2019 11

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 11

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	25,000	25,000	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 11

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 11

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	837,933	730,488.56	.00	45,014.65	62,430.07	92.5%
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	122,701.25	23.75	4,494.27	.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	.00	134,600.00	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	21,060	9,060.00	.00	12,000.00	.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	37,738.09	.00	10,197.85	.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	.00	48.75	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	350	350.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%
TOTAL UNDEFINED	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%
TOTAL UNDEFINED	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%
TOTAL EXPENSES	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	

FOR 2019 11

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 BL	28,500	28,500	5,455.34	501.25	4,544.66	18,500.00	35.1%
	TOTAL SERVICES	28,500	28,500	5,455.34	501.25	4,544.66	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	522,935	353,244.57	16,626.00	18,450.00	151,240.43	71.1%
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	168,560.62	14,798.93	18,368.21	28,053.17	87.0%
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	585,259.69	31,424.93	37,068.21	180,589.10	77.5%
	TOTAL UNDEFINED	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	76.1%
	TOTAL UNDEFINED	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	76.1%
	TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	76.1%
	TOTAL EXPENSES	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	



FOR 2019 11

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	.00	.00	95,937.30	61.6%
TOTAL CAPITAL OUTLAY		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL UNDEFINED		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL CIVIC CENTER		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL EXPENSES		250,000	250,000	154,062.70	.00	.00	95,937.30	



FOR 2019 11

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	3,790,571	3,768,396.00	.00	21,662.73	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	3,871,472	3,833,224.62	.00	37,685.13	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	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	98.9%
	TOTAL UNDEFINED	770,604	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	98.9%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	98.9%
	TOTAL EXPENSES	770,604	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	



FOR 2019 11

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003 PRINCIPAL	4,000	1,280	1,280.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	4,000	1,280	1,280.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	173	173	172.90	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	173	173	172.90	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,173	1,453	1,452.90	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,173	1,453	1,452.90	.00	.00	.00	100.0%
	TOTAL 1150 PIKE RUN	4,173	1,453	1,452.90	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,173	1,453	1,452.90	.00	.00	.00	



FOR 2019 11

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 11

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 11

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 11

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 11

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 11

ACCOUNTS FOR: 4166	FOR: 1166 C DALE ROSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41665193	930001							
	TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL 1166 C DALE ROSS	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,340	1,340.28	.00	.00	.00	



FOR 2019 11

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 11

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 11

ACCOUNTS FOR: 4170	FOR: 1170 KENNETH SANDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
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 11

ACCOUNTS FOR:
4175 1175 RUDOLPH

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

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 11

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 11

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 11

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 11

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 11

ACCOUNTS FOR: 4197	FOR: 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 11

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	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL SERVICES		0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL UNDEFINED		0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL UNDEFINED		0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN		0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL EXPENSES		0	49,950	17,312.69	4,094.58	32,637.31	.00	



FOR 2019 11

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 11

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 11

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 11

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 11

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 11

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 11

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 11

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 11

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	29,080.00	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42224153 800100 INTEREST & FISCAL</u>	582	582	646.78	65.18	.00	-65.18	111.2%*
TOTAL INTEREST AND FISCAL CHARGES	582	582	646.78	65.18	.00	-65.18	111.2%
TOTAL UNDEFINED	29,662	29,662	29,726.78	65.18	.00	-65.18	100.2%
TOTAL UNDEFINED	29,662	29,662	29,726.78	65.18	.00	-65.18	100.2%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	29,726.78	65.18	.00	-65.18	100.2%
TOTAL EXPENSES	29,662	29,662	29,726.78	65.18	.00	-65.18	



FOR 2019 11

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	10,205	7,672	7,672.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	10,205	7,672	7,672.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST & FISCAL</u>	567	567	566.50	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	567	567	566.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,772	8,239	8,238.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,772	8,239	8,238.50	.00	.00	.00	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	10,772	8,239	8,238.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,772	8,239	8,238.50	.00	.00	.00	



FOR 2019 11

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	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		2,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	126	125	125.12	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		126	125	125.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,626	125	125.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,626	125	125.12	.00	.00	.00	100.0%
TOTAL 1229 EARL GASKILL		2,626	125	125.12	.00	.00	.00	100.0%
TOTAL EXPENSES		2,626	125	125.12	.00	.00	.00	



FOR 2019 11

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 11

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 11

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 11

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	188	188.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	300	188	188.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100 INTEREST & FISCAL	7	7	6.82	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	7	7	6.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	307	195	194.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	307	195	194.82	.00	.00	.00	100.0%
	TOTAL 1235 LAMMERS WATERSHED	307	195	194.82	.00	.00	.00	100.0%
	TOTAL EXPENSES	307	195	194.82	.00	.00	.00	



FOR 2019 11

ACCOUNTS FOR:
4237 1236 WARRINGTON

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

000 UNDEFINED

31 SERVICES

42374131 330001 CONTRACT SERVICES	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL SERVICES	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL 1236 WARRINGTON	0	23,840	23,840.35	.00	.00	.00 100.0%
TOTAL EXPENSES	0	23,840	23,840.35	.00	.00	.00



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

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 11

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	1,400	1,400	1,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	1,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	28	28	31.14	3.14	.00	-3.14	111.2%*
TOTAL INTEREST AND FISCAL CHARGES	28	28	31.14	3.14	.00	-3.14	111.2%
TOTAL UNDEFINED	1,428	1,428	1,431.14	3.14	.00	-3.14	100.2%
TOTAL UNDEFINED	1,428	1,428	1,431.14	3.14	.00	-3.14	100.2%
TOTAL COLUCCI 1243	1,428	1,428	1,431.14	3.14	.00	-3.14	100.2%
TOTAL EXPENSES	1,428	1,428	1,431.14	3.14	.00	-3.14	



FOR 2019 11

ACCOUNTS FOR:
4245 1245 RAMSER

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

000 UNDEFINED

93 TRANSFER OUT

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

FOR 2019 11

ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	3,500	707	707.00	.00	.00	.00 100.0%
TOTAL NOTE PRINCIPAL	3,500	707	707.00	.00	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	79.62	.00	.00	.00 100.0%
TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,580	787	786.62	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,580	787	786.62	.00	.00	.00 100.0%
TOTAL 1246 MERLE	3,580	787	786.62	.00	.00	.00 100.0%
TOTAL EXPENSES	3,580	787	786.62	.00	.00	.00



FOR 2019 11

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 11

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	32,000	32,000	32,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42514153 800100 INTEREST & FISCAL</u>	640	640	711.73	71.73	.00	-71.73	111.2%*
TOTAL INTEREST AND FISCAL CHARGES	640	640	711.73	71.73	.00	-71.73	111.2%
TOTAL UNDEFINED	32,640	32,640	32,711.73	71.73	.00	-71.73	100.2%
TOTAL UNDEFINED	32,640	32,640	32,711.73	71.73	.00	-71.73	100.2%
TOTAL 1251 LOST CREEK	32,640	32,640	32,711.73	71.73	.00	-71.73	100.2%
TOTAL EXPENSES	32,640	32,640	32,711.73	71.73	.00	-71.73	



FOR 2019 11

ACCOUNTS FOR:
4253 1253 STEINKE

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

000 UNDEFINED

93 TRANSFER OUT

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



FOR 2019 11

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 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	2,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	50	50	55.60	5.60	.00	-5.60	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	50	50	55.60	5.60	.00	-5.60	111.2%
	TOTAL UNDEFINED	2,550	2,550	2,555.60	5.60	.00	-5.60	100.2%
	TOTAL UNDEFINED	2,550	2,550	2,555.60	5.60	.00	-5.60	100.2%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	2,555.60	5.60	.00	-5.60	100.2%
	TOTAL EXPENSES	2,550	2,550	2,555.60	5.60	.00	-5.60	



FOR 2019 11

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	191,913	191,913	191,912.57	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	3,839	3,839	3,476.27	206.02	.00	362.73	90.6%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,839	3,476.27	206.02	.00	362.73	90.6%
TOTAL UNDEFINED	195,752	207,892	195,388.84	206.02	12,140.75	362.73	99.8%
TOTAL UNDEFINED	195,752	207,892	195,388.84	206.02	12,140.75	362.73	99.8%
TOTAL 1268 WRASMAN	195,752	207,892	195,388.84	206.02	12,140.75	362.73	99.8%
TOTAL EXPENSES	195,752	207,892	195,388.84	206.02	12,140.75	362.73	



FOR 2019 11

ACCOUNTS FOR:
4271 1271 BOUGHAN

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

000 UNDEFINED

93 TRANSFER OUT

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



FOR 2019 11

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 11

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	1,331	1,331.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,000	1,331	1,331.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	114	114	113.76	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	1,445	1,444.76	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	1,445	1,444.76	.00	.00	.00	100.0%
TOTAL 1274 FAIRWOOD	5,114	1,445	1,444.76	.00	.00	.00	100.0%
TOTAL EXPENSES	5,114	1,445	1,444.76	.00	.00	.00	



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	20,139	20,139	20,139.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	403	403	447.92	45.14	.00	-45.14	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	403	403	447.92	45.14	.00	-45.14	111.2%
	TOTAL UNDEFINED	20,542	20,542	20,586.92	45.14	.00	-45.14	100.2%
	TOTAL UNDEFINED	20,542	20,542	20,586.92	45.14	.00	-45.14	100.2%
	TOTAL 1275 LAPOINT	20,542	20,542	20,586.92	45.14	.00	-45.14	100.2%
	TOTAL EXPENSES	20,542	20,542	20,586.92	45.14	.00	-45.14	



FOR 2019 11

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	2,800	1,827	1,827.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,800	1,827	1,827.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	64	64	63.70	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	63.70	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,864	1,891	1,890.70	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,864	1,891	1,890.70	.00	.00	.00	100.0%
	TOTAL 1276 SHAWVER&GODDARD	2,864	1,891	1,890.70	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,864	1,891	1,890.70	.00	.00	.00	



FOR 2019 11

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 11

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
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%
93 TRANSFER OUT							
42815193 930001 TRANSFER OUT	0	5,410	5,410.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	5,410	5,410.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,052	8,052.04	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,052	8,052.04	.00	.00	.00	100.0%
TOTAL 1281 WELTY IMPROV	0	8,052	8,052.04	.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,052	8,052.04	.00	.00	.00	



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	21,300	21,300	21,300.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	426	426	473.74	47.74	.00	-47.74	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	426	426	473.74	47.74	.00	-47.74	111.2%
	TOTAL UNDEFINED	21,726	21,726	21,773.74	47.74	.00	-47.74	100.2%
	TOTAL UNDEFINED	21,726	21,726	21,773.74	47.74	.00	-47.74	100.2%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,726	21,773.74	47.74	.00	-47.74	100.2%
	TOTAL EXPENSES	21,726	21,726	21,773.74	47.74	.00	-47.74	

FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,697	1,697	1,697.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	34	34	37.74	3.80	.00	-3.80	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	34	34	37.74	3.80	.00	-3.80	111.2%
	TOTAL UNDEFINED	1,731	1,731	1,734.74	3.80	.00	-3.80	100.2%
	TOTAL UNDEFINED	1,731	1,731	1,734.74	3.80	.00	-3.80	100.2%
	TOTAL 1285 KUNDERT GROUP	1,731	1,731	1,734.74	3.80	.00	-3.80	100.2%
	TOTAL EXPENSES	1,731	1,731	1,734.74	3.80	.00	-3.80	

FOR 2019 11

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,690	5,690	5,690.00	.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	.00	.00	.56	100.0%
TOTAL UNDEFINED	5,820	5,820	5,819.44	.00	.00	.56	100.0%
TOTAL 1302 ELMVIEW DR	5,820	5,820	5,819.44	.00	.00	.56	100.0%
TOTAL EXPENSES	5,820	5,820	5,819.44	.00	.00	.56	



FOR 2019 11

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	334,939	334,939	334,939.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	6,699	6,699	7,449.56	750.78	.00	-750.78	111.2%*
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	7,449.56	750.78	.00	-750.78	111.2%
TOTAL UNDEFINED	341,638	341,758	342,388.56	750.78	.00	-630.98	100.2%
TOTAL UNDEFINED	341,638	341,758	342,388.56	750.78	.00	-630.98	100.2%
TOTAL 1304 WARRINGTON	341,638	341,758	342,388.56	750.78	.00	-630.98	100.2%
TOTAL EXPENSES	341,638	341,758	342,388.56	750.78	.00	-630.98	



FOR 2019 11

ACCOUNTS FOR:
4305 1305 JASON LAMB

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

000 UNDEFINED

93 TRANSFER OUT

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



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	23,162.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	463	463	515.16	51.92	.00	-51.92	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	463	463	515.16	51.92	.00	-51.92	111.2%
	TOTAL UNDEFINED	23,625	23,625	23,677.16	51.92	.00	-51.92	100.2%
	TOTAL UNDEFINED	23,625	23,625	23,677.16	51.92	.00	-51.92	100.2%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	23,677.16	51.92	.00	-51.92	100.2%
	TOTAL EXPENSES	23,625	23,625	23,677.16	51.92	.00	-51.92	



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	27,500	27,500	27,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	550	550	611.64	61.64	.00	-61.64	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	550	550	611.64	61.64	.00	-61.64	111.2%
	TOTAL UNDEFINED	28,050	28,050	28,111.64	61.64	.00	-61.64	100.2%
	TOTAL UNDEFINED	28,050	28,050	28,111.64	61.64	.00	-61.64	100.2%
	TOTAL 1309 WAPAK ROAD	28,050	28,050	28,111.64	61.64	.00	-61.64	100.2%
	TOTAL EXPENSES	28,050	28,050	28,111.64	61.64	.00	-61.64	



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	31,305	31,305	31,305.00	.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	.00	.00	.82	100.0%
	TOTAL UNDEFINED	32,018	32,018	32,017.18	.00	.00	.82	100.0%
	TOTAL 1310 LANGHALS	32,018	32,018	32,017.18	.00	.00	.82	100.0%
	TOTAL EXPENSES	32,018	32,018	32,017.18	.00	.00	.82	

FOR 2019 11

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	58,335	58,355	58,355.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	58,335	58,355	58,355.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,167	1,167	1,297.90	130.80	.00	-130.80	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	1,297.90	130.80	.00	-130.80	111.2%
	TOTAL UNDEFINED	59,502	59,522	59,652.90	130.80	.00	-130.80	100.2%
	TOTAL UNDEFINED	59,502	59,522	59,652.90	130.80	.00	-130.80	100.2%
	TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,522	59,652.90	130.80	.00	-130.80	100.2%
	TOTAL EXPENSES	59,502	59,522	59,652.90	130.80	.00	-130.80	



FOR 2019 11

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	155,882	155,882	155,882.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	3,118	3,118	2,997.52	170.09	.00	120.48	96.1%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	3,118	2,997.52	170.09	.00	120.48	96.1%
	TOTAL UNDEFINED	159,000	159,000	158,879.57	170.09	.00	120.48	99.9%
	TOTAL UNDEFINED	159,000	159,000	158,879.57	170.09	.00	120.48	99.9%
	TOTAL 1316 CODY NICHOLS	159,000	159,000	158,879.57	170.09	.00	120.48	99.9%
	TOTAL EXPENSES	159,000	159,000	158,879.57	170.09	.00	120.48	

FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	118,011	118,011	118,011.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	2,360	2,360	2,624.74	264.52	.00	-264.52	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,360	2,624.74	264.52	.00	-264.52	111.2%
	TOTAL UNDEFINED	120,371	120,371	120,635.74	264.52	.00	-264.52	100.2%
	TOTAL UNDEFINED	120,371	120,371	120,635.74	264.52	.00	-264.52	100.2%
	TOTAL 1317 WALKER GROUP	120,371	120,371	120,635.74	264.52	.00	-264.52	100.2%
	TOTAL EXPENSES	120,371	120,371	120,635.74	264.52	.00	-264.52	



FOR 2019 11

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			24,746	24,746	24,746.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	495	495	550.39	55.47	.00	-55.47	111.2%*
TOTAL INTEREST AND FISCAL CHARGES			495	495	550.39	55.47	.00	-55.47	111.2%
TOTAL UNDEFINED			25,241	25,241	25,296.39	55.47	.00	-55.47	100.2%
TOTAL UNDEFINED			25,241	25,241	25,296.39	55.47	.00	-55.47	100.2%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	25,296.39	55.47	.00	-55.47	100.2%
TOTAL EXPENSES			25,241	25,241	25,296.39	55.47	.00	-55.47	



FOR 2019 11

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		37,902	37,902	37,902.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	758	758	843.00	84.96	.00	-84.96	111.2%*
TOTAL INTEREST AND FISCAL CHARGES		758	758	843.00	84.96	.00	-84.96	111.2%
TOTAL UNDEFINED		38,660	39,274	38,745.00	84.96	613.95	-84.96	100.2%
TOTAL UNDEFINED		38,660	39,274	38,745.00	84.96	613.95	-84.96	100.2%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,274	38,745.00	84.96	613.95	-84.96	100.2%
TOTAL EXPENSES		38,660	39,274	38,745.00	84.96	613.95	-84.96	



FOR 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERV	0	42,900	.00	.00	42,900.00	.00	100.0%
TOTAL SERVICES	0	42,900	.00	.00	42,900.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	137,000	137,000	137,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	137,000	137,000	137,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	2,740	2,740	2,666.79	150.18	.00	73.21	97.3%
43224153 800100 30000 INTEREST & FI	0	0	112.07	112.07	.00	-112.07	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	2,778.86	262.25	.00	-38.86	101.4%
TOTAL UNDEFINED	139,740	182,640	139,778.86	262.25	42,900.00	-38.86	100.0%
TOTAL UNDEFINED	139,740	182,640	139,778.86	262.25	42,900.00	-38.86	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	182,640	139,778.86	262.25	42,900.00	-38.86	100.0%
TOTAL EXPENSES	139,740	182,640	139,778.86	262.25	42,900.00	-38.86	



FOR 2019 11

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	83,802	83,802	83,802.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	83,802	83,802	83,802.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	1,677	1,677	1,479.43	86.97	.00	197.57	88.2%
	TOTAL INTEREST AND FISCAL CHARGES	1,677	1,677	1,479.43	86.97	.00	197.57	88.2%
	TOTAL UNDEFINED	85,479	85,479	85,281.43	86.97	.00	197.57	99.8%
	TOTAL UNDEFINED	85,479	85,479	85,281.43	86.97	.00	197.57	99.8%
	TOTAL 1323 RENNER IMPROVEMENT	85,479	85,479	85,281.43	86.97	.00	197.57	99.8%
	TOTAL EXPENSES	85,479	85,479	85,281.43	86.97	.00	197.57	

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>43244151 800003 NOTE PRINCIPAL</u>	124,572	124,572	124,571.71	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	124,572	124,572	124,571.71	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43244153 800100 INTEREST & FISCAL</u>	2,492	2,492	2,307.92	133.53	.00	184.08	92.6%
TOTAL INTEREST AND FISCAL CHARGES	2,492	2,492	2,307.92	133.53	.00	184.08	92.6%
TOTAL UNDEFINED	127,064	127,064	126,879.63	133.53	.00	184.08	99.9%
TOTAL UNDEFINED	127,064	127,064	126,879.63	133.53	.00	184.08	99.9%
TOTAL 1324 EDGEComb IMPROV	127,064	127,064	126,879.63	133.53	.00	184.08	99.9%
TOTAL EXPENSES	127,064	127,064	126,879.63	133.53	.00	184.08	

FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,326	23,326	23,326.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	467	467	518.81	52.29	.00	-52.29	111.2%*
	TOTAL INTEREST AND FISCAL CHARGES	467	467	518.81	52.29	.00	-52.29	111.2%
	TOTAL UNDEFINED	23,793	23,793	23,844.81	52.29	.00	-52.29	100.2%
	TOTAL UNDEFINED	23,793	23,793	23,844.81	52.29	.00	-52.29	100.2%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	23,844.81	52.29	.00	-52.29	100.2%
	TOTAL EXPENSES	23,793	23,793	23,844.81	52.29	.00	-52.29	



FOR 2019 11

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 11

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43274151 800003 NOTE PRINCIPAL</u>		38,635	38,635	38,635.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		38,635	38,635	38,635.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<u>43274153 800100 INTEREST & FISCAL</u>		773	773	859.30	86.60	.00	-86.60	111.2%*
TOTAL INTEREST AND FISCAL CHARGES		773	773	859.30	86.60	.00	-86.60	111.2%
TOTAL UNDEFINED		39,408	39,408	39,494.30	86.60	.00	-86.60	100.2%
TOTAL UNDEFINED		39,408	39,408	39,494.30	86.60	.00	-86.60	100.2%
TOTAL 1327 SECTION #127		39,408	39,408	39,494.30	86.60	.00	-86.60	100.2%
TOTAL EXPENSES		39,408	39,408	39,494.30	86.60	.00	-86.60	



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	66,530	66,530	66,530.29	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	1,331	1,331	1,175.20	59.47	.00	155.80	88.3%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	1,175.20	59.47	.00	155.80	88.3%
	TOTAL UNDEFINED	67,861	70,021	67,705.49	59.47	2,159.40	155.80	99.8%
	TOTAL UNDEFINED	67,861	70,021	67,705.49	59.47	2,159.40	155.80	99.8%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	67,705.49	59.47	2,159.40	155.80	99.8%
	TOTAL EXPENSES	67,861	70,021	67,705.49	59.47	2,159.40	155.80	



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL SERVICES	0	3,868	3,868.37	.00	.00	.00	100.0%
94 ADVANCE OUT								
43294194	940001							
	ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	12,066	12,065.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	12,066	12,065.57	.00	.00	.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	12,066	12,065.57	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	12,066	12,065.57	.00	.00	.00	



FOR 2019 11

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	46,597.50	.00	2,452.50	.00	100.0%
	TOTAL SERVICES	0	49,050	46,597.50	.00	2,452.50	.00	100.0%
51 NOTE PRINCIPAL								
43304151	800003	8,000	50,000	50,000.00	.00	.00	.00	100.0%
43304151	800100	1,265	688	687.50	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	9,265	50,688	50,687.50	.00	.00	.00	100.0%
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	150,968	98,515.05	.00	2,452.50	50,000.00	66.9%
	TOTAL UNDEFINED	9,265	150,968	98,515.05	.00	2,452.50	50,000.00	66.9%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	150,968	98,515.05	.00	2,452.50	50,000.00	66.9%
	TOTAL EXPENSES	9,265	150,968	98,515.05	.00	2,452.50	50,000.00	



FOR 2019 11

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	.00	.00	.00	100.0%
	TOTAL SERVICES	0	6,159	6,159.33	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43314141	410200							
	CONTRACTS-PROJECTS	0	12,895	12,895.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	12,895	12,895.00	.00	.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	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,780	25,780.36	.00	.00	.00	100.0%



FOR 2019 11

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	.00	.00	.00	100.0%
TOTAL EXPENSES	0	25,780	25,780.36	.00	.00	.00	



FOR 2019 11

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



FOR 2019 11

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	1,993.75	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,993.75	.00	.00	.00	100.0%
TOTAL UNDEFINED			16,994	30,561	29,128.65	.00	1,432.00	.00	100.0%
TOTAL UNDEFINED			16,994	30,561	29,128.65	.00	1,432.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	29,128.65	.00	1,432.00	.00	100.0%
TOTAL EXPENSES			16,994	30,561	29,128.65	.00	1,432.00	.00	



FOR 2019 11

ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<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 11

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 11

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43431421	219099							
	SUNDRY	0	30,869	30,868.93	30,868.93	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	30,869	30,868.93	30,868.93	.00	.00	100.0%
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	91,000	.00	.00	86,409.60	4,590.40	95.0%
43431431	360305							
	ADVERTISING & PRIN	0	250	175.06	175.06	74.94	.00	100.0%
	TOTAL SERVICES	0	91,250	175.06	175.06	86,484.54	4,590.40	95.0%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	0	0	300.36	300.36	.00	-300.36	100.0%*
	TOTAL INTEREST AND FISCAL CHARGES	0	0	300.36	300.36	.00	-300.36	100.0%
	TOTAL UNDEFINED	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	96.5%
	TOTAL UNDEFINED	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	96.5%
	TOTAL BURGESS GROUP PROJ #1343	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	96.5%
	TOTAL EXPENSES	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	



FOR 2019 11

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 11

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	600.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44104181	800100	193	193	192.50	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	193	193	192.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	793	793	792.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	793	793	792.50	.00	.00	.00	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	792.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	793	793	792.50	.00	.00	.00	



FOR 2019 11

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	8,000	8,000	8,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,083	2,083	2,082.50	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	2,083	2,083	2,082.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,083	10,083	10,082.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,083	10,083	10,082.50	.00	.00	.00	100.0%
	TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	10,082.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,083	10,083	10,082.50	.00	.00	.00	



FOR 2019 11

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	5,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST & FISCAL</u>	968	968	967.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	968	968	967.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,968	5,968	5,967.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,968	5,968	5,967.50	.00	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	5,967.50	.00	.00	.00	100.0%
TOTAL EXPENSES	5,968	5,968	5,967.50	.00	.00	.00	



FOR 2019 11

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	21,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	21,400	21,400	21,400.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL	6,300	6,300	6,207.50	.00	.00	92.50	98.5%
TOTAL NOTE PROCEEDS	6,300	6,300	6,207.50	.00	.00	92.50	98.5%
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	27,607.50	.00	.00	50,092.50	35.5%
TOTAL UNDEFINED	77,700	77,700	27,607.50	.00	.00	50,092.50	35.5%
TOTAL DELMAR/GLENN AVE	77,700	77,700	27,607.50	.00	.00	50,092.50	35.5%
TOTAL EXPENSES	77,700	77,700	27,607.50	.00	.00	50,092.50	



FOR 2019 11

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 11

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	3,128.97	.00	.00	71.03	97.8%
	TOTAL NOTE PRINCIPAL	3,200	3,200	3,128.97	.00	.00	71.03	97.8%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	1,800	1,800	1,703.03	.00	.00	96.97	94.6%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	1,703.03	.00	.00	96.97	94.6%
	TOTAL UNDEFINED	5,000	5,000	4,832.00	.00	.00	168.00	96.6%
	TOTAL UNDEFINED	5,000	5,000	4,832.00	.00	.00	168.00	96.6%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	4,832.00	.00	.00	168.00	96.6%
	TOTAL EXPENSES	5,000	5,000	4,832.00	.00	.00	168.00	



FOR 2019 11

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 11

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 11

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 11

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	134,100.99	10,135.50	130,499.01	20,000.00	93.0%
TOTAL SERVICES	284,600	284,600	134,100.99	10,135.50	130,499.01	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	145,156.64	10,135.50	130,499.01	3,285,517.35	7.7%
TOTAL UNDEFINED	3,552,673	3,561,173	145,156.64	10,135.50	130,499.01	3,285,517.35	7.7%
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	145,156.64	10,135.50	130,499.01	3,285,517.35	7.7%
TOTAL EXPENSES	3,552,673	3,561,173	145,156.64	10,135.50	130,499.01	3,285,517.35	

FOR 2019 11

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 11

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 11

ACCOUNTS FOR: 4580	FOR: SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	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 11

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 11

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	45,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	45,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	14,100	14,100	14,100.00	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		14,100	14,100	14,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		59,100	59,100	59,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		59,100	59,100	59,100.00	.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	59,100.00	.00	.00	.00	100.0%
TOTAL EXPENSES		59,100	59,100	59,100.00	.00	.00	.00	



FOR 2019 11

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
	TOTAL NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL EXPENSES	32,300	32,300	16,057.39	.00	.00	16,242.61	



FOR 2019 11

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	4,924.70	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	4,924.70	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	68,916	68,916.17	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	68,916	68,916.17	.00	.00	.00	100.0%
TOTAL OPWC	0	68,916	68,916.17	.00	.00	.00	100.0%
TOTAL EXPENSES	0	68,916	68,916.17	.00	.00	.00	



FOR 2019 11

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	5,057.80	.00	.00	.01	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	5,057.80	.00	.00	.01	100.0%
	TOTAL UNDEFINED	0	40,747	36,217.80	.00	4,528.83	.01	100.0%
	TOTAL UNDEFINED	0	40,747	36,217.80	.00	4,528.83	.01	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	36,217.80	.00	4,528.83	.01	100.0%
	TOTAL EXPENSES	0	40,747	36,217.80	.00	4,528.83	.01	



FOR 2019 11

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	3,327.50	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		0	3,328	3,327.50	.00	.00	.00	100.0%
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	59,098.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		255,000	59,098	59,098.45	.00	.00	.00	100.0%



FOR 2019 11

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	59,098.45	.00	.00	.00	100.0%
	TOTAL EXPENSES	255,000	59,098	59,098.45	.00	.00	.00	



FOR 2019 11

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	729,079.04	70,372.40	.00	112,920.96 86.6%
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	911,238.94	87,120.38	.00	111,761.06 89.1%
50341417	171001	PERS	266,000	266,000	225,314.72	18,451.45	.00	40,685.28 84.7%
50341417	172001	MEDICARE	28,000	28,000	22,685.85	2,184.11	.00	5,314.15 81.0%
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	257,656.08	23,339.92	.00	47,343.92 84.5%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,872.00	168.00	.00	728.00 72.0%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	6,331.50	552.75	368.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	9,396.75	854.25	903.25	.00 100.0%
TOTAL PERSONAL SERVICES			2,503,700	2,503,700	2,174,007.87	203,043.26	1,271.75	328,420.38 86.9%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	139,000	124,166.47	9,780.33	6,931.35	7,902.18 94.3%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	14,524.51	1,221.87	2,550.11	6,925.38 71.1%
50341421	210001	00003 SUPPLIES - GE	8,000	8,000	7,207.62	2,813.42	767.00	25.38 99.7%
50341421	210001	00004 SUPPLIES - GE	25,000	33,000	31,943.10	5,489.16	870.44	186.46 99.4%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	3,388.80	358.72	1,600.00	11.20 99.8%
50341421	215001	00001 GAS & OIL	80,000	80,000	50,149.68	6,091.26	29,850.32	.00 100.0%
50341421	219099	00001 SUNDRY	15,000	15,000	8,218.35	775.50	6,254.50	527.15 96.5%
50341421	219099	00002 SUNDRY	8,000	8,000	1,984.37	150.00	6,015.63	.00 100.0%
50341421	219099	00003 SUNDRY	10,000	10,000	2,210.72	94.00	7,789.28	.00 100.0%
50341421	219099	00004 SUNDRY	10,000	8,500	2,069.54	95.82	6,430.46	.00 100.0%
50341421	219099	00005 SUNDRY	47,500	47,500	45,146.67	3,421.35	2,353.33	.00 100.0%
TOTAL MATERIALS & SUPPLIES			371,500	378,000	291,009.83	30,291.43	71,412.42	15,577.75 95.9%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	224,500	224,500	216,882.17	13,462.62	7,617.83	.00 100.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

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	105,025.80	8,966.70	29,974.20	6,000.00	95.7%
50341431	330001 00003 CONTRACT SERV	219,000	220,679	195,207.30	9,850.87	25,471.20	.00	100.0%
50341431	330001 00004 CONTRACT SERV	244,500	240,000	217,111.82	17,274.65	2,888.18	20,000.00	91.7%
50341431	330001 00005 CONTRACT SERV	90,500	90,500	62,763.66	8,791.13	27,736.34	.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	46,726.28	5,504.39	7,381.37	7,392.35	88.0%
50341431	330601 00002 REPAIRS-CONTR	11,000	9,000	3,896.59	.00	3,000.00	2,103.41	76.6%
50341431	330601 00003 REPAIRS-CONTR	16,000	16,000	2,588.30	.00	5,000.00	8,411.70	47.4%
50341431	330601 00004 REPAIRS-CONTR	12,000	14,000	13,403.61	2,352.00	550.00	46.39	99.7%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	1,463.63	.00	500.00	36.37	98.2%
50341431	340310 00005 SERVICES - LE	20,000	5,000	4,286.00	.00	714.00	.00	100.0%
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	63,415.11	.00	22,084.89	.00	100.0%
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	1,652.17	73.68	4,347.83	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	288.06	.00	711.94	.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	3,154.64	.00	1,845.36	.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	285,000	282,999.68	21,183.21	2,000.32	.00	100.0%
50341431	370615 00005 COST ALLOCATI	103,000	101,000	95,894.00	.00	.00	5,106.00	94.9%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,895.00	425.00	2,105.00	.00	100.0%
50341431	380801 00001 TRAINING	6,000	6,000	4,885.00	.00	1,115.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	630.00	.00	1,370.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000	1,313.00	350.00	687.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000	455.00	.00	1,545.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000	2,179.00	.00	2,821.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,545,179	1,329,115.82	88,234.25	154,466.46	61,596.22	96.0%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	45,158.79	12,703.44	9,398.00	22,443.21	70.9%
50341441	410400 00002 EQUIPMENT	6,000	6,000	3,565.67	790.94	2,000.00	434.33	92.8%
50341441	410400 00003 EQUIPMENT	10,000	10,000	5,244.40	.00	4,683.00	72.60	99.3%
50341441	410400 00004 EQUIPMENT	7,000	7,000	6,695.92	.00	300.00	4.08	99.9%
50341441	410400 00005 EQUIPMENT	2,000	2,000	288.34	288.34	1,000.00	711.66	64.4%
TOTAL CAPITAL OUTLAY		102,000	102,000	60,953.12	13,782.72	17,381.00	23,665.88	76.8%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	1,424.89	49.50	.00	575.11	71.2%



FOR 2019 11

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	1,424.89	49.50	.00	575.11	71.2%
	93 TRANSFER OUT							
50341493	930001 TRANSFER OUT	4,000,000	3,980,000	2,800,000.00	250,000.00	.00	1,180,000.00	70.4%
	TOTAL TRANSFER OUT	4,000,000	3,980,000	2,800,000.00	250,000.00	.00	1,180,000.00	70.4%
	TOTAL UNDEFINED	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	81.1%
	TOTAL UNDEFINED	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	81.1%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	81.1%
	TOTAL EXPENSES	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	



FOR 2019 11

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	3,138,300.00	348,300.00	.00	761,700.00	80.5%
TOTAL TRANSFER OUT	3,900,000	3,900,000	3,138,300.00	348,300.00	.00	761,700.00	80.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	167,550.00	34,800.00	.00	132,450.00	55.9%
TOTAL ADVANCE OUT	300,000	300,000	167,550.00	34,800.00	.00	132,450.00	55.9%
TOTAL UNDEFINED	4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	78.7%
TOTAL UNDEFINED	4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	78.7%
TOTAL SURPLUS	4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	78.7%
TOTAL EXPENSES	4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	

FOR 2019 11

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	490	291.00	.00	.00	199.00	59.4%
	TOTAL MATERIALS & SUPPLIES	1,000	490	291.00	.00	.00	199.00	59.4%
94 ADVANCE OUT								
50361494	940001							
	ADVANCE OUT	0	510	510.00	510.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	510	510.00	510.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000	801.00	510.00	.00	199.00	80.1%
	TOTAL UNDEFINED	1,000	1,000	801.00	510.00	.00	199.00	80.1%
	TOTAL COUNTY WATER FUND	1,000	1,000	801.00	510.00	.00	199.00	80.1%
	TOTAL EXPENSES	1,000	1,000	801.00	510.00	.00	199.00	



FOR 2019 11

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 11

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	190,732	190,731.87	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	14,000	190,732	190,731.87	.00	.00	.00	100.0%
<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	214,732	202,555.51	.00	.00	12,176.36	94.3%
TOTAL UNDEFINED	38,000	214,732	202,555.51	.00	.00	12,176.36	94.3%
TOTAL SPRINGBROOK SEWER REV BP	38,000	214,732	202,555.51	.00	.00	12,176.36	94.3%
TOTAL EXPENSES	38,000	214,732	202,555.51	.00	.00	12,176.36	



FOR 2019 11

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 11

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	.00	.00	58.50	98.8%
	TOTAL MATERIALS & SUPPLIES	0	4,800	4,741.50	.00	.00	58.50	98.8%
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,175,284	1,175,284	3,937.50	.00	6,062.50	1,165,284.00	.9%
	TOTAL SERVICES	1,175,284	1,175,284	3,937.50	.00	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	.00	6,062.50	11,267,542.50	.1%
	TOTAL UNDEFINED	11,282,284	11,282,284	8,679.00	.00	6,062.50	11,267,542.50	.1%
	TOTAL SHAWNEE #2 WWTP CIP	11,282,284	11,282,284	8,679.00	.00	6,062.50	11,267,542.50	.1%
	TOTAL EXPENSES	11,282,284	11,282,284	8,679.00	.00	6,062.50	11,267,542.50	



FOR 2019 11

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	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	115,831	8,112.67	513.30	38,468.38	69,250.00	40.2%
	TOTAL SERVICES	85,000	115,831	8,112.67	513.30	38,468.38	69,250.00	40.2%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	523,173	259,429.86	55,586.00	256,151.23	7,591.81	98.5%
	TOTAL CAPITAL OUTLAY	427,000	523,173	259,429.86	55,586.00	256,151.23	7,591.81	98.5%
	TOTAL UNDEFINED	517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	88.1%
	TOTAL UNDEFINED	517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	88.1%
	TOTAL WWC CIP	517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	88.1%
	TOTAL EXPENSES	517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	

FOR 2019 11

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	27,303.36	15,540.24	65.9%
TOTAL SERVICES	25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL UNDEFINED	25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL PLANNING	25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL EXPENSES	25,000	45,553	2,709.76	.00	27,303.36	15,540.24	



FOR 2019 11

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	89,717.70	30,073.88	227,960.36	.00	100.0%
	TOTAL SERVICES	268,000	317,678	89,717.70	30,073.88	227,960.36	.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	89,717.70	30,073.88	227,960.36	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	89,717.70	30,073.88	227,960.36	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	89,717.70	30,073.88	227,960.36	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	89,717.70	30,073.88	227,960.36	1,650,350.00	



FOR 2019 11

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	234,183.09	14,482.06	500.00	65,316.91	78.2%
TOTAL CAPITAL OUTLAY	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
TOTAL UNDEFINED	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
TOTAL UNDEFINED	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
TOTAL S E ADMIM FACILITIES	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
TOTAL EXPENSES	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	

FOR 2019 11

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	944	943.86	.00	.00	100.0%	
54351431	330001	00003	CONTRACT SERV	5,000	4,545	4,545.00	.00	.00	100.0%	
54351431	330001	00005	CONTRACT SERV	20,000	26,417	17,071.36	.00	9,000.00	345.76	98.7%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	25,770.64	11,547.00	.00	34,229.36	43.0%
54351431	330601	00002	REPAIRS-CONTR	23,000	31,149	31,149.15	8,852.16	.00	.00	100.0%
54351431	330601	00003	REPAIRS-CONTR	65,000	67,163	54,680.00	.00	12,483.00	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	25,000	41,822	41,821.94	.00	.00	.00	100.0%
TOTAL SERVICES				199,000	232,040	175,981.95	20,399.16	21,483.00	34,575.12	85.1%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	132,006.94	15,774.99	140,400.03	14,593.03	94.9%
54351441	410400	00002	EQUIPMENT	76,500	76,500	75,249.61	.00	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	12,168	12,160.00	.00	.00	7.93	99.9%
54351441	410400	00005	EQUIPMENT	30,000	13,500	4,337.12	1,212.00	.00	9,162.88	32.1%
TOTAL CAPITAL OUTLAY				327,500	427,460	262,045.67	16,986.99	140,469.23	24,945.03	94.2%
TOTAL UNDEFINED				526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	91.0%
TOTAL UNDEFINED				526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	91.0%
TOTAL REPLACEMENT & IMPROVEMENT				526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	91.0%
TOTAL EXPENSES				526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	



FOR 2019 11

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								
<u>80071531</u>	<u>370001 ASSISTANCE</u>	9,600	9,600	8,801.00	790.50	.00	799.00	91.7%
<u>80071531</u>	<u>370391 SAMARITAN HOUSE</u>	9,600	9,600	8,801.00	790.50	.00	799.00	91.7%
	TOTAL SERVICES	19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
	TOTAL UNDEFINED	19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
	TOTAL UNDEFINED	19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
	TOTAL EXPENSES	19,200	19,200	17,602.00	1,581.00	.00	1,598.00	



FOR 2019 11

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	391,901.31	31,654.23	.00	52,098.69	88.3%
80091517 171001 PERS	62,000	62,000	48,280.94	4,389.58	.00	13,719.06	77.9%
80091517 172001 MEDICARE	6,500	6,500	5,511.01	440.64	.00	988.99	84.8%
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	109,350	89,454.43	.00	19,800.00	95.57	99.9%
80091517 175003 A/C LIFE INSURANCE	2,600	2,600	784.00	.00	.00	1,816.00	30.2%
TOTAL PERSONAL SERVICES	609,451	628,451	538,415.47	36,484.45	19,800.00	70,235.53	88.8%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	2,563.12	370.60	5,793.10	143.78	98.3%
80091521 219099 SUNDRY	104,311	104,311	24,976.58	906.00	4,442.12	74,892.30	28.2%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	27,539.70	1,276.60	10,235.22	75,036.08	33.5%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	8,802,373.50	617,305.10	785,395.99	533,114.51	94.7%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	11,418.82	1,090.11	3,909.89	10,671.29	59.0%
TOTAL SERVICES	10,275,936	10,275,936	8,813,792.32	618,395.21	789,305.88	672,837.80	93.5%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	13,181	9,313.03	9,313.03	3,867.97	.00	100.0%
TOTAL CAPITAL OUTLAY	5,681	13,181	9,313.03	9,313.03	3,867.97	.00	100.0%
TOTAL UNDEFINED	11,003,879	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	92.6%
TOTAL UNDEFINED	11,003,879	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	92.6%



FOR 2019 11

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	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	92.6%
	TOTAL EXPENSES	11,003,879	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	



FOR 2019 11

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	296,000	277,084.64	18,238.19	.00	18,915.36	93.6%
04404417	171001							
	PERS	36,000	36,000	30,302.63	2,553.36	.00	5,697.37	84.2%
04404417	172001							
	MEDICARE	4,000	4,000	3,867.64	249.25	.00	132.36	96.7%
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	.00	.00	197.00	98.3%
04404417	175001							
	MEDICAL PREMIUMS	35,000	35,000	29,726.94	2,990.14	.00	5,273.06	84.9%
04404417	175003							
	A/C LIFE INSURANCE	1,000	1,000	252.00	24.00	.00	748.00	25.2%
TOTAL PERSONAL SERVICES		333,000	385,922	354,178.35	24,054.94	.00	31,743.17	91.8%
21 MATERIALS & SUPPLIES								
04404421	210001							
	SUPPLIES - GENERAL	10,000	10,000	9,615.85	847.18	384.15	.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	9,993.54	.00	6.46	.00	100.0%
TOTAL MATERIALS & SUPPLIES		25,000	26,000	25,419.39	847.18	580.61	.00	100.0%
31 SERVICES								
04404431	310010							
	UTILITIES & RENTAL	80,000	90,000	84,933.50	6,304.50	5,066.50	.00	100.0%
04404431	330001							
	CONTRACT SERVICES	55,000	61,481	57,900.21	1,005.00	3,580.89	.00	100.0%
04404431	360151							
	LEGAL FEES	45,000	86,159	76,753.92	10,339.38	9,404.58	.00	100.0%
04404431	360401							
	TRAVEL	30,000	26,000	12,443.82	1,024.15	7,556.18	6,000.00	76.9%
04404431	370005							
	ED/AWARE PROGRAMS	190,000	169,000	133,232.89	7,178.03	11,767.11	24,000.00	85.8%
04404431	370008							
	ASSISTANCE-LITTER	25,000	27,500	27,351.50	27,351.50	.00	148.50	99.5%
04404431	370010							
	RECYCLING ASSISTAN	90,000	90,000	74,417.15	8,090.26	9,285.24	6,297.61	93.0%
04404431	370012							
	MRF INFRASTRUCTURE	303,000	314,626	158,947.88	9,015.93	3,350.03	152,328.09	51.6%
04404431	370315							
	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425							
	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%

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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	82,500	56,816.67	17,170.36	2,764.64	22,918.69	72.2%
04404431	390003	5,000	5,000	2,284.62	.00	2,715.38	.00	100.0%
04404431	390004	5,000	5,000	2,500.00	2,500.00	2,500.00	.00	100.0%
04404431	390005	165,000	165,000	160,082.13	22,579.88	4,917.87	.00	100.0%
04404431	390007	5,000	13,000	10,583.43	505.78	2,416.57	.00	100.0%
04404431	390014	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,161,059	876,260.72	113,064.77	65,324.99	219,473.37	81.1%
41 CAPITAL OUTLAY								
04404441	410400	15,000	15,000	12,623.94	151.90	2,376.06	.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	45,888.82	151.90	2,376.06	20.12	100.0%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	84.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	84.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	84.5%
TOTAL EXPENSES		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	157,000	157,000	111,713.07	8,809.60	.00	45,286.93 71.2%
80471717	171001	PERS	22,400	22,400	15,639.79	1,233.34	.00	6,760.21 69.8%
80471717	172001	MEDICARE	2,300	2,300	1,499.34	117.72	.00	800.66 65.2%
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	25,896.80	2,181.64	.00	14,753.20 63.7%
80471717	175003	A/C LIFE INSURANCE	500	500	204.00	18.00	.00	296.00 40.8%
TOTAL PERSONAL SERVICES			188,200	225,850	155,831.27	12,360.30	.00	70,018.73 69.0%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	7,977.74	103.27	22.26	.00 100.0%
80471721	215001	GAS & OIL	19,000	19,000	14,617.28	1,268.01	4,382.72	.00 100.0%
80471721	219099	SUNDRY	2,000	2,000	331.99	.00	1,668.01	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,000	29,000	22,927.01	1,371.28	6,072.99	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	29,105	29,105	23,897.67	1,738.34	5,207.33	.00 100.0%
80471731	330001	CONTRACT SERVICES	166,000	191,000	176,208.84	13,641.85	6,358.15	8,433.01 95.6%
80471731	330025	CONTRACT GROUPS	7,500	7,500	6,124.00	510.00	1,376.00	.00 100.0%
80471731	390015	WASTE DISPOSAL	2,000	2,000	419.85	239.85	1,580.15	.00 100.0%
TOTAL SERVICES			204,605	229,605	206,650.36	16,130.04	14,521.63	8,433.01 96.3%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,968.46	.00	31.54	.00 100.0%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	10,000	10,000	7,826.53	2,290.20	2,173.47	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,341.64	.00	658.36	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	19,136.63	2,290.20	2,863.37	.00	100.0%
	TOTAL UNDEFINED	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	84.5%
	TOTAL UNDEFINED	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	84.5%
	TOTAL SHELBY RECYCLING CENTER	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	84.5%
	TOTAL EXPENSES	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	



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



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005	SALARY - EMPLOYEES	47,765	47,765	44,144.19	3,741.54	.00	3,620.81 92.4%
80721117	171001	PERS	6,687	6,687	6,180.27	523.82	.00	506.83 92.4%
80721117	172001	MEDICARE	2,126	2,126	611.85	51.68	.00	1,513.69 28.8%
80721117	173001	WORKMEN'S COMPENSA	478	478	267.20	.00	.00	210.45 55.9%
80721117	175001	MEDICAL PREMIUMS	6,768	6,768	6,321.92	574.72	.00	446.08 93.4%
80721117	175003	A/C LIFE INSURANCE	0	72	66.00	6.00	.00	6.00 91.7%
TOTAL PERSONAL SERVICES			63,823	63,895	57,591.43	4,897.76	.00	6,303.86 90.1%
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	.00	18.08	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	4,531.92	.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	653.76	304.92	346.24	.00 100.0%
TOTAL SERVICES			2,549	2,849	786.56	304.92	1,962.18	100.13 96.5%
TOTAL UNDEFINED			71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99 90.1%
TOTAL UNDEFINED			71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99 90.1%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99 90.1%
TOTAL EXPENSES			71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
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	



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
	TOTAL SERVICES	292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
	TOTAL UNDEFINED	292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
	TOTAL UNDEFINED	292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
	TOTAL EXPENSES	292,286	307,386	273,089.90	23,971.72	.00	34,296.10	



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ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%
TOTAL SERVICES	10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%
TOTAL EXPENSES	10,000	10,000	2,391.21	1,191.21	7,608.79	.00	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL SERVICES	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL UNDEFINED	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL UNDEFINED	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL INTERSYSTEMS	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL EXPENSES	45,951	45,951	45,282.21	3,101.99	668.79	.00	



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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

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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100							
	CONVENTION & VISIT	365,474	365,474	363,263.38	40,886.54	.00	2,210.30	99.4%
80951155	900105							
	VMCC - CAPITAL FUN	208,842	208,842	207,579.08	23,363.73	.00	1,263.03	99.4%
80951155	900106							
	VMCC -OPERATIONS	313,263	313,263	311,368.60	35,045.60	.00	1,894.56	99.4%
80951155	900107							
	VMCC-MARKETING & P	104,421	104,421	103,789.53	11,681.87	.00	631.52	99.4%
	TOTAL OTHER FINANCING USES	992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
	TOTAL UNDEFINED	992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
	TOTAL UNDEFINED	992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
	TOTAL HOTEL LODGING TAX	992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
	TOTAL EXPENSES	992,000	992,000	986,000.59	110,977.74	.00	5,999.41	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE/GF							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87501417 170005 SALARY - EMPLOYEES	0	0	92.81	92.81	.00	-92.81	100.0%*
87501417 171001 PERS	0	0	12.99	12.99	.00	-12.99	100.0%*
87501417 172001 MEDICARE	0	0	1.26	1.26	.00	-1.26	100.0%*
TOTAL PERSONAL SERVICES	0	0	107.06	107.06	.00	-107.06	100.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
87505151 800003 60038 NOTE PRINCIPA	40,000	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
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%



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
	TOTAL TRANSFER OUT	598,000	693,000	693,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,191,774	1,292,346	1,056,253.80	107.06	.00	236,092.20	81.7%
	TOTAL UNDEFINED	1,191,774	1,292,346	1,056,253.80	107.06	.00	236,092.20	81.7%
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	1,062,553.80	107.06	.00	236,092.20	81.8%
	TOTAL EXPENSES	1,191,774	1,298,646	1,062,553.80	107.06	.00	236,092.20	



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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	26,288.79	2,389.89	.00	3,711.21	87.6%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	63,600.08	6,193.75	.00	12,399.92	83.7%
87511417 171001 PERS	15,000	15,000	12,584.56	1,201.72	.00	2,415.44	83.9%
87511417 172001 MEDICARE	2,500	2,500	1,247.83	119.49	.00	1,252.17	49.9%
87511417 173001 WORKMEN'S COMPENSA	150	150	131.00	.00	.00	19.00	87.3%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	15,335.00	1,394.09	831.06	3,833.94	80.8%
TOTAL PERSONAL SERVICES	143,650	143,650	119,187.26	11,298.94	831.06	23,631.68	83.5%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	904.56	133.24	95.44	.00	100.0%
87511421 211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	7,000	1,000	904.56	133.24	95.44	.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	3,572.00	.00	428.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	730,000	850,000	740,856.90	55,846.44	109,143.10	.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	6,390.00	1,642.50	2,010.00	.00	100.0%
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%
87511431 360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%
87511431 360201 RENT	20,000	20,000	16,000.00	1,500.00	4,000.00	.00	100.0%
87511431 360299 RENTAL-SUNDRY	550	550	521.85	.00	28.15	.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	1,000	1,100	1,086.53	495.13	13.47	.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 11

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	792,900	913,500	771,343.36	59,484.07	132,156.64	10,000.00	98.9%
<hr/>							
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	0	6,000	2,692.32	1,143.97	3,307.68	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,000	2,692.32	1,143.97	3,307.68	.00	100.0%
TOTAL UNDEFINED	943,550	1,064,150	894,127.50	72,060.22	136,390.82	33,631.68	96.8%
TOTAL UNDEFINED	943,550	1,064,150	894,127.50	72,060.22	136,390.82	33,631.68	96.8%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
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55 OTHER FINANCING USES							
87517555 219099 SUNDRY	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%
TOTAL OTHER FINANCING USES	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%
TOTAL AWD OPERATING FUND	945,550	1,072,150	900,946.46	72,102.22	137,571.86	33,631.68	96.9%
TOTAL EXPENSES	945,550	1,072,150	900,946.46	72,102.22	137,571.86	33,631.68	



FOR 2019 11

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	85,759.83	.00	32,240.17	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
	TOTAL EXPENSES	188,000	292,000	234,663.98	.00	45,586.02	11,750.00	



FOR 2019 11

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	137,815.10	38,599.24	64,184.90	.00	100.0%
	TOTAL CAPITAL OUTLAY	202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%
	TOTAL UNDEFINED	202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%
	TOTAL EXPENSES	202,000	202,000	137,815.10	38,599.24	64,184.90	.00	



FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000	2,532.36	394.15	7,467.64	.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	14,607.24	1,431.84	392.76	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	17,783.60	1,825.99	12,216.40	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	3,971.21	360.86	11,028.79	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	120,000.00	10,000.00	.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	42,237.88	.00	8,300.07	12,462.05	80.2%
88051231 390990 FREIGHT	7,500	7,500	2,035.04	192.08	5,464.96	.00	100.0%
TOTAL SERVICES	213,000	213,000	169,748.13	10,552.94	25,789.82	17,462.05	91.8%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	10,754.77	767.88	4,245.23	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000	10,754.77	767.88	4,245.23	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	82.7%
TOTAL UNDEFINED	291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	82.7%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	82.7%
TOTAL EXPENSES	291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

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	3,500	1,017.46	56.00	1,944.00	538.54	84.6%
	TOTAL MATERIALS & SUPPLIES	200	3,500	1,017.46	56.00	1,944.00	538.54	84.6%
31 SERVICES								
88061531	340001							
	SERVICES	0	300	102.00	.00	198.00	.00	100.0%
88061531	360401							
	TRAVEL	224	524	100.88	19.24	123.12	300.00	42.7%
88061531	370302							
	ADMINISTRATION	73,283	64,883	40,374.98	3,073.78	.00	24,508.02	62.2%
	TOTAL SERVICES	73,507	65,707	40,577.86	3,093.02	321.12	24,808.02	62.2%
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	45,755.65	3,149.02	2,382.69	33,568.66	58.9%
	TOTAL UNDEFINED	81,707	81,707	45,755.65	3,149.02	2,382.69	33,568.66	58.9%
	TOTAL GET VACCINATED GRANT	81,707	81,707	45,755.65	3,149.02	2,382.69	33,568.66	58.9%
	TOTAL EXPENSES	81,707	81,707	45,755.65	3,149.02	2,382.69	33,568.66	



FOR 2019 11

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	18,000	18,000	12,623.79	3,719.60	5,376.21	.00	100.0%
88071521	219099	1,000	1,000	34.00	.00	966.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	19,000	19,000	12,657.79	3,719.60	6,342.21	.00	100.0%
31 SERVICES								
88071531	340460	0	500	.00	.00	.00	500.00	.0%
	COMPUTER MAINTENAN							
88071531	360401	1,000	1,500	192.92	.00	807.08	500.00	66.7%
	TRAVEL							
88071531	370302	60,200	57,200	18,291.39	1,659.43	.00	38,908.61	32.0%
	ADMINISTRATION							
	TOTAL SERVICES	61,200	59,200	18,484.31	1,659.43	807.08	39,908.61	32.6%
41 CAPITAL OUTLAY								
88071541	410435	0	2,000	.00	.00	.00	2,000.00	.0%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT								
88075194	940001	8,000	8,000	.00	.00	.00	8,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	88,200	88,200	31,142.10	5,379.03	7,149.29	49,908.61	43.4%
	TOTAL UNDEFINED	88,200	88,200	31,142.10	5,379.03	7,149.29	49,908.61	43.4%



FOR 2019 11

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	31,142.10	5,379.03	7,149.29	49,908.61	43.4%
	TOTAL EXPENSES	88,200	88,200	31,142.10	5,379.03	7,149.29	49,908.61	



FOR 2019 11

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							
		4,000	6,000	1,213.87	108.11	2,786.13	2,000.00	66.7%
88081521	219099	4,000	4,000	1,194.15	4.00	2,677.85	128.00	96.8%
	TOTAL MATERIALS & SUPPLIES	8,000	10,000	2,408.02	112.11	5,463.98	2,128.00	78.7%
31 SERVICES								
88081531	310004	2,400	2,400	1,429.01	122.02	970.99	.00	100.0%
88081531	340001	1,000	1,000	374.00	138.00	593.00	33.00	96.7%
88081531	340460	1,000	1,000	408.00	.00	592.00	.00	100.0%
88081531	360401	6,077	7,077	3,517.26	756.78	2,519.74	1,040.00	85.3%
88081531	370302	176,523	173,523	122,176.36	7,014.24	.00	51,346.64	70.4%
	TOTAL SERVICES	187,000	185,000	127,904.63	8,031.04	4,675.73	52,419.64	71.7%
94 ADVANCE OUT								
88081594	940001	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	154,312.65	8,143.15	10,139.71	54,547.64	75.1%
	TOTAL UNDEFINED	219,000	219,000	154,312.65	8,143.15	10,139.71	54,547.64	75.1%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	154,312.65	8,143.15	10,139.71	54,547.64	75.1%
	TOTAL EXPENSES	219,000	219,000	154,312.65	8,143.15	10,139.71	54,547.64	



FOR 2019 11

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	65.43	19.39	934.57	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	470.10	19.39	1,169.90	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	611.52	160.00	2,388.48	.00	100.0%
<u>88091531 370302 ADMINISTRATION</u>	54,600	51,600	26,887.94	2,974.59	.00	24,712.06	52.1%
TOTAL SERVICES	57,600	55,100	27,601.46	3,134.59	2,786.48	24,712.06	55.2%
<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	42,343.26	3,153.98	4,184.68	26,072.06	64.1%
TOTAL UNDEFINED	72,600	72,600	42,343.26	3,153.98	4,184.68	26,072.06	64.1%



FOR 2019 11

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	42,343.26	3,153.98	4,184.68	26,072.06	64.1%
	TOTAL EXPENSES	72,600	72,600	42,343.26	3,153.98	4,184.68	26,072.06	

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88101517 170005 SALARY - EMPLOYEES	2,080,624	2,023,124	1,831,796.43	149,269.89	.00	191,327.57	90.5%
88101517 171001 PERS	290,726	290,726	255,028.15	20,860.65	.00	35,697.85	87.7%
88101517 171004 SOCIAL SECURITY	248	248	114.08	4.96	.00	133.92	46.0%
88101517 172001 MEDICARE	30,095	30,095	25,295.11	2,049.08	.00	4,799.89	84.1%
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	58.95	32.75	.00	11,941.05	.5%
88101517 175001 MEDICAL PREMIUMS	490,000	443,000	352,419.82	31,255.70	.00	90,580.18	79.6%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	2,376.00	216.00	.00	1,224.00	66.0%
TOTAL PERSONAL SERVICES	2,928,293	2,823,793	2,480,015.88	203,689.03	.00	343,777.12	87.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88101521 210001 SUPPLIES- GENERAL	5,000	8,000	4,598.36	-718.89	1,817.34	1,584.30	80.2%
88101521 210005 SUPPLIES - CLINIC	275,000	317,000	301,660.08	31,951.76	669.29	14,670.63	95.4%
88101521 211000 OFFICE SUPPLIES	8,000	10,000	7,648.10	415.26	351.90	2,000.00	80.0%
88101521 211001 POSTAGE	13,800	18,800	15,048.13	1,500.00	1,500.00	2,251.87	88.0%
88101521 215001 GAS & OIL	12,000	12,000	7,418.35	723.32	4,581.65	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	595.13	.00	2,404.87	.00	100.0%
88101521 219099 SUNDRY	40,000	38,500	34,890.99	3,756.85	117.53	3,491.48	90.9%
88101521 306190 FEES - VITAL STATI	158,000	187,000	172,093.35	16,506.86	1,104.41	13,802.24	92.6%
88101521 320034 INSURANCE LIABILIT	21,500	23,000	22,640.00	.00	360.00	.00	100.0%
88101521 360306 PRINTING	4,000	9,500	7,885.98	1,007.89	1,614.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	540,300	626,800	574,478.47	55,143.05	14,521.01	37,800.52	94.0%
<hr/>							
31 SERVICES							
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88101531 310002 UTILITIES - ELECTR	14,000	14,000	10,552.10	728.49	3,447.90	.00	100.0%
88101531 310004 UTILITIES - TELEPH	7,000	9,000	7,376.84	786.90	1,522.60	100.56	98.9%

FOR 2019 11

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	2,298.28	161.74	701.72	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	5,155.88	730.53	2,944.12	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	1,468.41	147.56	4,031.59	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	20,000	4,908.20	.00	15,091.80	.00	100.0%
<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	35,000	27,980.79	5,234.70	1,599.49	5,419.72	84.5%
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	19,000	17,994.90	.00	5.10	1,000.00	94.7%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	22,705.49	1,838.50	2,294.51	.00	100.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	9,900.00	900.00	900.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	48,246.49	2,920.76	11,173.03	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	4,116.26	318.30	383.74	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	3,350.00	.00	1,150.00	.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	244,900	177,445.14	13,767.48	57,354.10	10,100.76	95.9%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	22,000	18,617.09	750.00	3,382.91	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	30,800	20,255.34	15,518.90	2,746.10	7,798.56	74.7%
TOTAL CAPITAL OUTLAY	56,800	52,800	38,872.43	16,268.90	6,129.01	7,798.56	85.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	50,000	42,011.57	3,918.87	2,988.43	5,000.00	90.0%
TOTAL NOTE PRINCIPAL	45,000	50,000	42,011.57	3,918.87	2,988.43	5,000.00	90.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	24,099.86	2,091.26	2,842.39	249.75	99.1%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	24,099.86	2,091.26	2,842.39	249.75	99.1%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



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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	3,530,923.35	294,878.59	83,834.94	440,726.71	89.1%
	TOTAL UNDEFINED	4,055,485	4,055,485	3,530,923.35	294,878.59	83,834.94	440,726.71	89.1%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	3,530,923.35	294,878.59	83,834.94	440,726.71	89.1%
	TOTAL EXPENSES	4,055,485	4,055,485	3,530,923.35	294,878.59	83,834.94	440,726.71	



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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	4,078.98	1,584.30	3,505.32	415.70	94.8%
<u>88111521 219099 SUNDRY</u>	500	2,000	1,149.05	94.00	850.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,500	10,000	5,228.03	1,678.30	4,356.27	415.70	95.8%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	29,500	19,776.00	168.00	224.00	9,500.00	67.8%
<u>88111531 370302 ADMINISTRATION</u>	206,000	202,500	151,362.57	12,589.50	.00	51,137.43	74.7%
TOTAL SERVICES	235,500	232,000	171,138.57	12,757.50	224.00	60,637.43	73.9%
TOTAL UNDEFINED	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13	74.8%
TOTAL UNDEFINED	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13	74.8%
TOTAL FOOD SERVICE	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13	74.8%
TOTAL EXPENSES	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13	



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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	6,000.00	515.49	.00	.00	100.0%
TOTAL SERVICES	7,700	7,400	6,880.00	515.49	520.00	.00	100.0%
TOTAL UNDEFINED	7,800	7,800	6,880.00	515.49	620.00	300.00	96.2%
TOTAL UNDEFINED	7,800	7,800	6,880.00	515.49	620.00	300.00	96.2%
TOTAL TRAILER PARK FUND	7,800	7,800	6,880.00	515.49	620.00	300.00	96.2%
TOTAL EXPENSES	7,800	7,800	6,880.00	515.49	620.00	300.00	



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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	2,260.00	530.00	535.00	105.00	96.4%
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	4,453.00	736.00	1,147.00	.00	100.0%
88141531	370302 ADMINISTRATION	17,000	13,700	13,700.00	.00	.00	.00	100.0%
TOTAL SERVICES		24,000	22,200	20,413.00	1,266.00	1,682.00	105.00	99.5%
TOTAL UNDEFINED		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	92.4%
TOTAL UNDEFINED		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	92.4%
TOTAL COMMUNITY WATER FUND		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	92.4%
TOTAL EXPENSES		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	18,000	15,512.29	7,863.85	2,487.71	.00	100.0%
<u>88151521 219099 SUNDRY</u>	5,750	2,750	720.12	29.98	1,468.88	561.00	79.6%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	16,232.41	7,893.83	3,956.59	561.00	97.3%
<hr/>							
31 SERVICES							
<hr/>							
<u>88151531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	.00	398.00	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,000	2,000	1,022.76	233.20	977.24	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	88,250	85,750	67,216.58	5,744.71	.00	18,533.42	78.4%
TOTAL SERVICES	90,250	88,250	68,341.34	5,977.91	1,375.24	18,533.42	79.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	126,000	126,000	99,573.75	13,871.74	5,331.83	21,094.42	83.3%
TOTAL UNDEFINED	126,000	126,000	99,573.75	13,871.74	5,331.83	21,094.42	83.3%



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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	99,573.75	13,871.74	5,331.83	21,094.42	83.3%
TOTAL EXPENSES	126,000	126,000	99,573.75	13,871.74	5,331.83	21,094.42	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005							
	SUPPLIES - CLINIC	10,000	12,699	12,699.24	.00	.00	.00	100.0%
88161521	210006	10,000	10,000	9,641.80	.00	358.20	.00	100.0%
	SUPPLIES-CONTRACEP							
88161521	219099	7,000	1,739	1,738.79	.00	.00	.00	100.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		27,000	24,438	24,079.83	.00	358.20	.00	100.0%
31 SERVICES								
88161531	340002	2,000	2,000	1,296.75	.00	.00	703.25	64.8%
	SERVICES - LABORAT							
88161531	340004	25,000	26,764	24,046.38	.00	.00	2,717.26	89.8%
	SERVICES - SUNDRY							
88161531	340460	0	204	204.00	.00	.00	.00	100.0%
	COMPUTER MAINTENAN							
88161531	370302	117,000	146,489	134,128.38	11,408.42	.00	12,360.62	91.6%
	ADMINISTRATION							
TOTAL SERVICES		144,000	175,457	159,675.51	11,408.42	.00	15,781.13	91.0%
41 CAPITAL OUTLAY								
88161541	410435	0	3,513	3,513.33	.00	.00	.00	100.0%
	EQUIPMENT-OVER \$50							
TOTAL CAPITAL OUTLAY		0	3,513	3,513.33	.00	.00	.00	100.0%
94 ADVANCE OUT								
88161594	940001	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		186,000	218,408	202,268.67	11,408.42	358.20	15,781.13	92.8%
TOTAL UNDEFINED		186,000	218,408	202,268.67	11,408.42	358.20	15,781.13	92.8%



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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	218,408	202,268.67	11,408.42	358.20	15,781.13	92.8%
	TOTAL EXPENSES	186,000	218,408	202,268.67	11,408.42	358.20	15,781.13	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	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							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	3,200	2,955.00	.00	245.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,300	8,082.02	777.96	.00	22,217.98	26.7%
TOTAL SERVICES	33,500	33,500	11,037.02	777.96	245.00	22,217.98	33.7%
TOTAL UNDEFINED	34,000	34,000	11,088.02	777.96	694.00	22,217.98	34.7%
TOTAL UNDEFINED	34,000	34,000	11,088.02	777.96	694.00	22,217.98	34.7%
TOTAL SWIMMING POOL FUND	34,000	34,000	11,088.02	777.96	694.00	22,217.98	34.7%
TOTAL EXPENSES	34,000	34,000	11,088.02	777.96	694.00	22,217.98	



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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	3,500	.00	.00	3,500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	3,500	.00	.00	3,500.00	.00	100.0%
31 SERVICES								
88191531	360401							
	TRAVEL	0	2,000	45.24	.00	1,954.76	.00	100.0%
88191531	370302							
	ADMINISTRATION	0	9,500	6,990.51	1,207.82	.00	2,509.49	73.6%
	TOTAL SERVICES	0	11,500	7,035.75	1,207.82	1,954.76	2,509.49	78.2%
94 ADVANCE OUT								
88191594	940001							
	ADVANCE OUT	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL ADVANCE OUT	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	41.6%
	TOTAL UNDEFINED	0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	41.6%
	TOTAL NALOXONE ACCESS GRANT	0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	41.6%
	TOTAL EXPENSES	0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	



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ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	22,597	22,597	14,578.44	943.23	5,421.56	2,597.00	88.5%
<u>88211521 219099 SUNDRY</u>	5,000	8,000	4,342.94	.00	657.06	3,000.00	62.5%
TOTAL MATERIALS & SUPPLIES	27,597	30,597	18,921.38	943.23	6,078.62	5,597.00	81.7%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	41,000	33,509.92	2,908.46	2,191.39	5,298.69	87.1%
<u>88211531 340001 SERVICES</u>	25,000	20,000	7,961.00	480.00	12,039.00	.00	100.0%
<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	2,900.48	79.04	2,099.52	2,000.00	71.4%
<u>88211531 370302 ADMINISTRATION</u>	642,530	622,030	549,353.84	69,812.02	.00	72,676.16	88.3%
TOTAL SERVICES	708,530	690,530	593,725.24	73,279.52	16,829.91	79,974.85	88.4%
41 CAPITAL OUTLAY							
<u>88211541 410435 EQUIPMENT-OVER \$50</u>	0	15,000	14,643.70	.00	.00	356.30	97.6%
TOTAL CAPITAL OUTLAY	0	15,000	14,643.70	.00	.00	356.30	97.6%
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	692,290.32	74,222.75	22,908.53	85,928.15	89.3%
TOTAL UNDEFINED	801,127	801,127	692,290.32	74,222.75	22,908.53	85,928.15	89.3%



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL W I C FUND	801,127	801,127	692,290.32	74,222.75	22,908.53	85,928.15	89.3%
TOTAL EXPENSES	801,127	801,127	692,290.32	74,222.75	22,908.53	85,928.15	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099 SUNDRY	100	573	572.67	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	573	572.67	.00	.00	.00	100.0%
31 SERVICES								
88231531	310004 UTILITIES - TELEPH	3,800	1,830	1,829.51	.00	.00	.00	100.0%
88231531	340460 COMPUTER MAINTENAN	0	416	416.00	.00	.00	.00	100.0%
88231531	360401 TRAVEL	300	559	559.00	.00	.00	.00	100.0%
88231531	370302 ADMINISTRATION	91,213	90,036	75,792.81	.00	.00	14,243.01	84.2%
TOTAL SERVICES		95,313	92,840	78,597.32	.00	.00	14,243.01	84.7%
41 CAPITAL OUTLAY								
88231541	410400 EQUIPMENT	0	2,000	1,565.00	.00	.00	435.00	78.3%
TOTAL CAPITAL OUTLAY		0	2,000	1,565.00	.00	.00	435.00	78.3%
94 ADVANCE OUT								
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	.00	.00	14,678.01	87.3%
TOTAL UNDEFINED		115,413	115,413	100,734.99	.00	.00	14,678.01	87.3%



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	100,734.99	.00	.00	14,678.01	87.3%
	TOTAL EXPENSES	115,413	115,413	100,734.99	.00	.00	14,678.01	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88251521 219099 SUNDRY</u>	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							
<u>88251531 310004 UTILITIES - TELEPH</u>	661	661	500.35	99.59	160.65	.00	100.0%
<u>88251531 340002 SERVICES - LABORAT</u>	0	500	371.40	296.40	128.60	.00	100.0%
<u>88251531 370302 ADMINISTRATION</u>	45,089	40,089	31,594.43	2,189.27	.00	8,494.57	78.8%
TOTAL SERVICES	45,750	41,250	32,466.18	2,585.26	289.25	8,494.57	79.4%
41 CAPITAL OUTLAY							
<u>88251541 410435 EQUIPMENT-OVER \$50</u>	0	4,500	2,566.03	.00	.00	1,933.97	57.0%
TOTAL CAPITAL OUTLAY	0	4,500	2,566.03	.00	.00	1,933.97	57.0%
94 ADVANCE OUT							
<u>88251594 940001 ADVANCE OUT</u>	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	80.3%
TOTAL UNDEFINED	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	80.3%
TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	80.3%
TOTAL EXPENSES	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	

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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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							
	FEE PAYABLE TO ST	2,500	3,500	2,850.00	.00	650.00	.00	100.0%
88281531	370302							
	ADMINISTRATION	121,000	120,000	120,000.00	6,390.17	.00	.00	100.0%
	TOTAL SERVICES	123,500	123,500	122,850.00	6,390.17	650.00	.00	100.0%
	TOTAL UNDEFINED	125,000	125,000	123,394.65	6,390.17	1,605.35	.00	100.0%
	TOTAL UNDEFINED	125,000	125,000	123,394.65	6,390.17	1,605.35	.00	100.0%
	TOTAL SEWAGE PROGRAM	125,000	125,000	123,394.65	6,390.17	1,605.35	.00	100.0%
	TOTAL EXPENSES	125,000	125,000	123,394.65	6,390.17	1,605.35	.00	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,978	38,978	6,624.03	.00	.00	32,353.97	17.0%
88291517 172001	MEDICARE	6,022	6,022	95.50	.00	.00	5,926.50	1.6%
TOTAL PERSONAL SERVICES		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL UNDEFINED		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL UNDEFINED		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL EXPENSES		45,000	45,000	6,719.53	.00	.00	38,280.47	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099							
	SUNDRY	7,174	7,174	3,346.77	1,156.78	3,827.23	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	7,174	7,174	3,346.77	1,156.78	3,827.23	.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	4,703.58	566.17	4,385.42	.00	100.0%
	TRAVEL							
88311531	370302	110,235	106,235	96,003.51	7,373.23	.00	10,231.49	90.4%
	ADMINISTRATION							
	TOTAL SERVICES	119,324	115,824	101,119.09	7,939.40	4,473.42	10,231.49	91.2%
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	119,465.86	9,096.18	8,300.65	10,231.49	92.6%
	TOTAL UNDEFINED	141,498	137,998	119,465.86	9,096.18	8,300.65	10,231.49	92.6%
810 HEALTH DEPARTMENT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88311541	410435							
	EQUIPMENT-OVER \$50	0	3,500	2,566.03	.00	.00	933.97	73.3%



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	3,500	2,566.03	.00	.00	933.97	73.3%
	TOTAL UNDEFINED	0	3,500	2,566.03	.00	.00	933.97	73.3%
	TOTAL HEALTH DEPARTMENT	0	3,500	2,566.03	.00	.00	933.97	73.3%
	TOTAL AIDS/HIV GRANT	141,498	141,498	122,031.89	9,096.18	8,300.65	11,165.46	92.1%
	TOTAL EXPENSES	141,498	141,498	122,031.89	9,096.18	8,300.65	11,165.46	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	30,000	30,000	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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	280,000	258,156.79	20,357.36	.00	21,843.21	92.2%
<u>88351717 171001 PERS</u>	37,800	39,200	34,981.45	2,850.04	.00	4,218.55	89.2%
<u>88351717 172001 MEDICARE</u>	3,915	4,200	3,627.04	283.88	.00	572.96	86.4%
<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	24,935.96	2,298.56	.00	11,064.04	69.3%
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	312.00	30.00	.00	188.00	62.4%
TOTAL PERSONAL SERVICES	353,615	365,300	323,523.65	25,819.84	.00	41,776.35	88.6%
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	3,164.60	398.20	2,835.40	.00	100.0%
<u>88351721 219099 SUNDRY</u>	178,000	178,000	114,841.49	69,618.41	63,069.51	89.00	100.0%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	118,006.09	70,016.61	68,904.91	89.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	3,682.90	874.07	2,317.10	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	23,333.37	11,666.67	1,266.63	.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	27,016.27	12,540.74	5,083.73	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	92.9%
	TOTAL UNDEFINED	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	92.9%
	TOTAL SOIL & WATER CONSERVATION	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	92.9%
	TOTAL EXPENSES	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	401,955.16	34,025.90	.00	98,338.84 80.3%
88401317	171001	PERS	70,041	70,041	54,070.32	4,674.28	.00	15,970.68 77.2%
88401317	172001	MEDICARE	7,254	7,254	5,819.05	492.60	.00	1,434.95 80.2%
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	86,662.95	7,350.58	.00	13,337.05 86.7%
TOTAL PERSONAL SERVICES			682,589	682,589	551,306.17	46,543.36	.00	131,282.83 80.8%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	41,171	14,886.17	1,364.29	12,069.71	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	19,455.33	1,364.29	12,439.07	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	104,624.13	2,131.03	665.01	136.45 99.9%
88401331	360430	TRAVEL-MEETINGS	2,500	3,157	236.20	.00	2,920.37	.00 100.0%
TOTAL SERVICES			112,500	113,736	106,602.53	2,131.03	6,996.58	136.45 99.9%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	12,210	12,210	10,190.00	.00	.00	2,020.00 83.5%
TOTAL CAPITAL OUTLAY			12,210	12,210	10,190.00	.00	.00	2,020.00 83.5%
TOTAL UNDEFINED			852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80 82.7%
TOTAL UNDEFINED			852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80 82.7%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80	82.7%
	TOTAL EXPENSES	852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000	1,300,000	1,026,962.16	77,613.38	.00	273,037.84	79.0%
88501717 171001 PERS	195,000	195,000	146,371.96	11,197.14	.00	48,628.04	75.1%
88501717 172001 MEDICARE	19,500	19,500	14,152.03	1,067.21	.00	5,347.97	72.6%
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	188,498.14	17,213.40	.00	108,251.86	63.5%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,248.00	114.00	.00	752.00	62.4%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	1,384,504.61	107,205.13	.00	453,245.39	75.3%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	1,433.62	1,433.62	2,566.38	.00	100.0%
88501721 211001 POSTAGE	12,500	12,500	8,505.35	7.99	3,994.65	.00	100.0%
88501721 215001 GAS & OIL	42,500	42,500	36,275.12	2,403.97	6,208.46	16.42	100.0%
88501721 216001 CHEMICALS	10,000	10,000	7,597.55	.00	2,402.45	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	11,197.99	.00	3,802.01	.00	100.0%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	5,687.46	336.31	14,312.54	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	70,000	28,931.84	8,628.86	14,573.70	26,494.46	62.2%
88501721 219099 SUNDRY	70,000	70,000	42,371.42	1,853.98	3,535.60	24,092.98	65.6%
88501721 310001 UTILITIES	145,000	145,000	93,084.91	6,066.41	16,592.46	35,322.63	75.6%
88501721 370601 BOOKS	500	500	194.16	.00	305.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES	422,500	422,500	236,098.28	20,731.14	70,475.23	115,926.49	72.6%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	18,197.55	4,153.33	5,585.49	16,216.96	59.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	31,254.00	.00	3,746.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	9,754.20	1,839.04	2,745.80	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	37,411.26	2,460.00	5,588.74	37,000.00	53.8%
88501731 340510 SERVICES-PRINTING	25,000	25,000	15,583.00	906.85	4,417.00	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	135,000	135,000	65,409.75	16,920.52	48,201.98	21,388.27	84.2%
88501731 350575 CLEAN OHIO GRANT	0	143,520	143,520.00	.00	.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	1,554.79	243.00	4,445.21	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	11,359.13	703.96	3,640.87	.00	100.0%
88501731 370629 DUES	7,000	7,000	5,030.93	71.99	1,969.07	.00	100.0%
TOTAL SERVICES	355,500	499,020	339,074.61	27,298.69	80,340.16	79,605.23	84.0%
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	1,284,251	873,568.89	29,338.95	32,730.00	377,952.53	70.6%
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	11,904.43	43,095.57	21.6%
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	84,487.17	128.21	.00	115,512.83	42.2%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	175,000	175,000	115,630.90	25,645.00	16,317.00	43,052.10	75.4%
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	129,682.36	17,926.25	.00	317.64	99.8%
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	175,000	.00	.00	.00	175,000.00	.0%
TOTAL CAPITAL OUTLAY	3,288,250	2,953,700	1,325,675.82	73,038.41	60,951.43	1,567,073.20	46.9%
TOTAL UNDEFINED	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	61.2%
TOTAL UNDEFINED	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	61.2%
TOTAL METROPOLITAN PARK	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	61.2%
TOTAL EXPENSES	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	16,531	15,878.64	.00	.00	652.10	96.1%
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	726,826.56	204,070.28	.00	.00	100.3%*
88801217	171001	88016	PERS	0	2,274	2,223.02	.00	.00	51.29	97.7%
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	91,947.75	20,169.88	.00	9,322.25	90.8%
88801217	172001	88016	MEDICARE	0	233	228.26	.00	.00	4.37	98.1%
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	10,406.16	2,930.27	.00	83.84	99.2%
88801217	173001	88020	WORKMEN'S COM	45,000	15,000	13,997.65	.00	.00	1,002.35	93.3%
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	359.14	.00	.00	-181.14	201.8%*
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	339	.39	.00	.00	338.77	.1%
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	238,807.98	56,646.43	56,192.27	-.25	100.0%*
88801217	175003	88016	A/C LIFE INSU	0	100	38.25	.00	.00	61.75	38.3%
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	966.09	225.10	2,000.00	2,033.91	59.3%
TOTAL PERSONAL SERVICES				1,687,000	2,225,179	2,120,149.87	284,041.96	58,192.27	46,837.01	97.9%
21 MATERIALS & SUPPLIES										
88801221	211000	88020	OFFICE SUPPLI	15,000	4,340	4,339.13	.00	.00	.67	100.0%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211000 88021	0	12,500	8,385.22	1,527.20	4,114.78	.00	100.0%
88801221	211007 88020	50,000	0	.00	.00	.00	.00	.0%
88801221	211050 88020	1,000	0	.00	.00	.00	.00	.0%
88801221	212001 88020	140,000	129,614	129,613.23	.00	.00	.67	100.0%
88801221	212001 88021	0	110,000	89,945.65	17,976.98	20,054.35	.00	100.0%
88801221	216002 88020	20,000	9,593	9,473.63	.00	.00	119.69	98.8%
88801221	216002 88021	0	23,000	14,547.32	3,400.21	8,452.68	.00	100.0%
88801221	216035 88020	5,000	4,325	4,324.54	.00	.00	.00	100.0%
88801221	216035 88021	0	2,500	1,093.01	.00	1,406.99	.00	100.0%
88801221	217040 88020	25,000	1,101	1,100.50	.00	.00	.00	100.0%
88801221	217040 88021	0	11,608	.00	.00	11,607.00	.50	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	308,580	262,822.23	22,904.39	45,635.80	121.53	100.0%
31 SERVICES								
88801231	310001 88020	85,000	46,240	46,240.30	.00	.00	.00	100.0%
88801231	310001 88021	0	65,000	57,781.75	16,568.05	7,218.25	.00	100.0%
88801231	330605 88019	0	0	-345.00	.00	.00	345.00	100.0%
88801231	330605 88020	25,000	22,595	21,263.98	.00	.00	1,330.95	94.1%
88801231	330605 88021	0	56,000	38,879.75	15,915.87	17,120.25	.00	100.0%
88801231	340435 88020	65,000	45,275	45,274.72	.00	.00	.00	100.0%
88801231	340435 88021	0	74,000	51,742.05	8,649.77	22,257.95	.00	100.0%
88801231	360201 88020	10,000	10,036	10,030.48	.00	.00	5.12	99.9%
88801231	360201 88021	0	20,000	10,814.38	1,353.61	9,185.62	.00	100.0%
88801231	360305 88020	500	263	263.00	.00	.00	.00	100.0%
88801231	360305 88021	0	1,000	.00	.00	1,000.00	.00	100.0%
88801231	370201 88021	0	2,000	.00	.00	.00	2,000.00	.0%
88801231	370317 88020	5,000	48,000	48,000.00	.00	.00	.00	100.0%
88801231	370317 88021	0	10,000	9,500.00	5,730.00	500.00	.00	100.0%
88801231	370318 88020	20,000	17,783	16,359.30	.00	.00	1,423.25	92.0%
88801231	370318 88021	0	6,000	5,725.10	.00	274.90	.00	100.0%
88801231	370319 88020	5,000	0	.00	.00	.00	.00	.0%
88801231	370319 88021	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
88801231	370710 88019	0	0	-560.44	.00	.00	560.44	100.0%
88801231	370710 88020	18,000	9,732	9,731.83	.00	.00	.00	100.0%
88801231	370710 88021	0	13,000	12,999.86	5,931.97	.14	.00	100.0%
88801231	370719 88020	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88021	0	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763 88020	5,000	269	269.48	.00	.00	.00	100.0%
88801231	370763 88021	0	10,000	1,942.53	1,104.65	8,057.47	.00	100.0%
88801231	380810 88020	20,000	3,249	3,181.08	.00	.00	67.42	97.9%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231 380810 88021 STAFF RECRUIT	0	12,500	11,671.23	2,444.08	828.77	.00	100.0%
TOTAL SERVICES	259,800	500,281	425,765.38	82,698.00	68,783.35	5,732.18	98.9%
41 CAPITAL OUTLAY							
88801241 410400 88020 EQUIPMENT	10,000	4,295	4,294.55	.00	.00	.00	100.0%
88801241 410400 88021 EQUIPMENT	0	2,000	1,998.81	1,455.00	1.19	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	6,295	6,293.36	1,455.00	1.19	.00	100.0%
59 MISCELLANEOUS							
88808959 380999 88016 AUDIT ADJUSTM	0	322	322.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS	0	322	322.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	98.3%
TOTAL UNDEFINED	2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	98.3%
TOTAL WORTH CENTER	2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	98.3%
TOTAL EXPENSES	2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.0%
88841217 170005 88421 SALARY - EMPL		0	80,000	103,918.70	12,400.00	.00	-23,918.70	129.9%*
88841217 171001 84019 PERS		0	12,091	12,090.82	.00	.00	.00	100.0%
88841217 171001 84020 PERS		17,000	0	.00	.00	.00	.00	.0%
88841217 171001 88421 PERS		0	11,000	13,708.64	896.00	.00	-2,708.64	124.6%*
88841217 172001 84019 MEDICARE		0	1,236	1,236.15	.00	.00	.33	100.0%
88841217 172001 84020 MEDICARE		2,000	2,000	.00	.00	.00	2,000.00	.0%
88841217 172001 88421 MEDICARE		0	1,150	1,490.26	178.06	.00	-340.26	129.6%*
88841217 173001 84020 WORKMEN'S COM		4,000	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	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	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	330	.00	.00	.00	330.00	.0%
88841217 175003 88421 A/C LIFE INSU		0	100	109.88	12.00	.00	-9.88	109.9%*
TOTAL PERSONAL SERVICES		197,330	288,451	277,092.73	13,486.06	.00	11,358.39	96.1%
21 MATERIALS & SUPPLIES								
88841221 210002 88421 OPERATING SUP		0	6,250	2,092.00	.00	408.00	3,750.00	40.0%
88841221 211000 84020 OFFICE SUPPLI		3,000	5,250	4,947.56	.00	.00	302.44	94.2%
88841221 211000 88421 OFFICE SUPPLI		0	2,500	.00	.00	2,500.00	.00	100.0%
88841221 211050 84020 EDUCATION/VOC		5,000	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	2,025.00	2,025.00	4,225.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,000	26,500	9,705.48	2,025.00	8,383.00	8,411.52	68.3%
31 SERVICES								
88841231 340435 84020 SERVICES-MEDI		150,000	87,750	17,199.34	.00	.00	70,550.66	19.6%



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841231	340435 88421	0	19,375	12,751.29	5,136.52	6,623.71	.00	100.0%
88841231	360305 88421	0	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370001 88421	0	2,500	2,500.00	.00	.00	.00	100.0%
88841231	370210 84020	40,000	40,000	14,290.00	.00	.00	25,710.00	35.7%
88841231	370710 84020	5,000	5,000	4,435.04	.00	.00	564.96	88.7%
88841231	370710 88421	0	2,200	1,984.52	1,711.51	215.48	.00	100.0%
88841231	370719 84020	10,000	15,000	14,726.85	.00	1.40	271.75	98.2%
88841231	370719 88421	0	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763 84020	3,000	3,000	2,896.16	.00	.00	103.84	96.5%
88841231	370763 88421	0	1,000	856.43	8.00	143.57	.00	100.0%
88841231	380802 88421	0	5,000	4,930.24	179.81	69.76	.00	100.0%
88841231	380810 84020	26,000	36,000	20,802.05	.00	.00	15,197.95	57.8%
TOTAL SERVICES		234,000	219,325	97,371.92	7,035.84	9,553.92	112,399.16	48.8%
41 CAPITAL OUTLAY								
88841241	410400 84020	0	65,000	65,000.00	.00	.00	.00	100.0%
88841241	410400 88421	0	932	33.81	.00	898.19	.00	100.0%
TOTAL CAPITAL OUTLAY		0	65,932	65,033.81	.00	898.19	.00	100.0%
TOTAL UNDEFINED		439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	78.0%
TOTAL UNDEFINED		439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	78.0%
TOTAL WORTH CENTER JRIG		439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	78.0%
TOTAL EXPENSES		439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	3,720.92	16.68	.00	-3,720.92	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	201,019.55	2,799.10	.00	-201,019.55	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	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%
TOTAL UNDEFINED	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%
TOTAL UNDEFINED	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%
TOTAL EXPENSES	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000	TREASURER ADJUSTME	0	0	10,080.54	.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



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



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



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ACCOUNTS FOR:	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	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
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	



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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	7,037.38	2,543.05	.00	-7,037.38	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
	TOTAL UNDEFINED	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
	TOTAL UNDEFINED	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
	TOTAL EXPENSES	0	0	7,037.38	2,543.05	.00	-7,037.38	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
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	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,747.27	.00	.00	-1,747.27	100.0%*
91055155	900023			2,661.37	.00	.00	-2,661.37	100.0%*
91055155	900040			10,198.61	.00	.00	-10,198.61	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,607.25	.00	.00	-14,607.25	100.0%
	TOTAL UNDEFINED	0	0	14,607.25	.00	.00	-14,607.25	100.0%
	TOTAL UNDEFINED	0	0	14,607.25	.00	.00	-14,607.25	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	14,607.25	.00	.00	-14,607.25	100.0%
	TOTAL EXPENSES	0	0	14,607.25	.00	.00	-14,607.25	



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



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021			206,039.96	17,941.01	.00	-206,039.96	100.0%*
92105155	900023			336,744.20	28,051.67	.00	-336,744.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
	TOTAL UNDEFINED	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
	TOTAL UNDEFINED	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
	TOTAL EXPENSES	0	0	542,784.16	45,992.68	.00	-542,784.16	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	1,306,041.66	168,182.59	.00	-1,306,041.66	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,306,041.66	168,182.59	.00	-1,306,041.66	100.0%
	TOTAL UNDEFINED	0	0	1,306,041.66	168,182.59	.00	-1,306,041.66	100.0%
	TOTAL UNDEFINED	0	0	1,306,041.66	168,182.59	.00	-1,306,041.66	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,306,041.66	168,182.59	.00	-1,306,041.66	100.0%
	TOTAL EXPENSES	0	0	1,306,041.66	168,182.59	.00	-1,306,041.66	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900020			308.70	.00	.00	-308.70	100.0%*
92125155	900021			85,348.97	8,932.91	.00	-85,348.97	100.0%*
92125155	900023		379,844	428,440.22	.00	372,121.18	-420,717.83	210.8%*
TOTAL OTHER FINANCING USES		0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL UNDEFINED		0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL UNDEFINED		0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL EXPENSES		0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			888,257.48	82,515.53	.00	-888,257.48	100.0%*
92145155	900021			564,785.13	52,155.45	.00	-564,785.13	100.0%*
92145155	900023			1,203,122.34	111,838.78	.00	-1,203,122.34	100.0%*
92145155	900029			65,743.80	6,107.33	.00	-65,743.80	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL UNDEFINED		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL UNDEFINED		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL EXPENSES		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	4,700.64	435.31	.00	-4,700.64	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	4,700.64	435.31	.00	-4,700.64	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	191,155.33	17,702.24	.00	-191,155.33	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	3,003,869.48	278,178.04	.00	-3,003,869.48	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	218,463.24	20,231.13	.00	-218,463.24	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	4,700.64	435.31	.00	-4,700.64	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL UNDEFINED		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL UNDEFINED		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL EXPENSES		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
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	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%*
TOTAL OTHER FINANCING USES	0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL UNDEFINED	0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL UNDEFINED	0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL STRS-MARIMOR	0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL EXPENSES	0	0	75,945.16	4,893.40	.00	-75,945.16	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
	TOTAL UNDEFINED	0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
	TOTAL UNDEFINED	0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
	TOTAL EXPENSES	0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL UNDEFINED	0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL UNDEFINED	0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL PERS WITHHOLDING	0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL EXPENSES	0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%*
	TOTAL OTHER FINANCING USES	0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
	TOTAL UNDEFINED	0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
	TOTAL UNDEFINED	0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
	TOTAL EXPENSES	0	0	403,203.30	51,142.98	.00	-403,203.30	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%*
	TOTAL OTHER FINANCING USES	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
	TOTAL UNDEFINED	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
	TOTAL UNDEFINED	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
	TOTAL EXPENSES	0	0	797,136.68	73,976.46	.00	-797,136.68	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL UNDEFINED	0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL UNDEFINED	0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL PARTY DONATIONS	0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL EXPENSES	0	0	13,204.00	1,097.00	.00	-13,204.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	12,297.58	910.50	.00	-12,297.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,297.58	910.50	.00	-12,297.58	100.0%
TOTAL UNDEFINED	0	0	12,297.58	910.50	.00	-12,297.58	100.0%
TOTAL UNDEFINED	0	0	12,297.58	910.50	.00	-12,297.58	100.0%
TOTAL UNITED WAY	0	0	12,297.58	910.50	.00	-12,297.58	100.0%
TOTAL EXPENSES	0	0	12,297.58	910.50	.00	-12,297.58	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155_900515_VENDOR_PAYMENT	0	0	15,964.78	2,048.71	.00	-15,964.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,964.78	2,048.71	.00	-15,964.78	100.0%
TOTAL UNDEFINED	0	0	15,964.78	2,048.71	.00	-15,964.78	100.0%
TOTAL UNDEFINED	0	0	15,964.78	2,048.71	.00	-15,964.78	100.0%
TOTAL GARNISHMENTS	0	0	15,964.78	2,048.71	.00	-15,964.78	100.0%
TOTAL EXPENSES	0	0	15,964.78	2,048.71	.00	-15,964.78	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	1,540.00	140.00	.00	-1,540.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,540.00	140.00	.00	-1,540.00	100.0%
	TOTAL UNDEFINED	0	0	1,540.00	140.00	.00	-1,540.00	100.0%
	TOTAL UNDEFINED	0	0	1,540.00	140.00	.00	-1,540.00	100.0%
	TOTAL BACK PAY PERS	0	0	1,540.00	140.00	.00	-1,540.00	100.0%
	TOTAL EXPENSES	0	0	1,540.00	140.00	.00	-1,540.00	



FOR 2019 11

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							
<u>98605155 900525 SCHOOL INCOME TAX</u>	0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%*
TOTAL OTHER FINANCING USES	0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL UNDEFINED	0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL UNDEFINED	0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL EXPENSES	0	0	78,634.15	10,010.40	.00	-78,634.15	



FOR 2019 11

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	.00	.00	-805.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	805.00	.00	.00	-805.00	100.0%
TOTAL UNDEFINED	0	0	805.00	.00	.00	-805.00	100.0%
TOTAL UNDEFINED	0	0	805.00	.00	.00	-805.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	805.00	.00	.00	-805.00	100.0%
TOTAL EXPENSES	0	0	805.00	.00	.00	-805.00	



FOR 2019 11

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	228.16	9.92	.00	-228.16	100.0%*
TOTAL OTHER FINANCING USES	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL UNDEFINED	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL UNDEFINED	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL SOCIAL SECURITY	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL EXPENSES	0	0	228.16	9.92	.00	-228.16	



FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL UNDEFINED	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL UNDEFINED	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL EXPENSES	0	0	16,009.13	1,254.52	.00	-16,009.13	



FOR 2019 11

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	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL UNDEFINED	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL UNDEFINED	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL MEDICARE	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL EXPENSES	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	



FOR 2019 11

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	11,352.30	1,053.80	.00	-11,352.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL UNDEFINED	0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL UNDEFINED	0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL AFSCME UNION DUES	0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL EXPENSES	0	0	11,352.30	1,053.80	.00	-11,352.30	



FOR 2019 11

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%*
	TOTAL OTHER FINANCING USES	0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
	TOTAL UNDEFINED	0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
	TOTAL UNDEFINED	0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
	TOTAL EXPENSES	0	0	133,430.46	10,651.72	.00	-133,430.46	



FOR 2019 11

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	485,336.82	38,609.66	.00	-485,336.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%
TOTAL UNDEFINED	0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%
TOTAL UNDEFINED	0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%
TOTAL EXPENSES	0	0	485,336.82	38,609.66	.00	-485,336.82	



FOR 2019 11

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%*
TOTAL OTHER FINANCING USES	0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL UNDEFINED	0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL UNDEFINED	0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL EXPENSES	0	0	553,307.49	71,392.04	.00	-553,307.49	



FOR 2019 11

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL UNDEFINED	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL UNDEFINED	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL CWA/CPW UNION	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL EXPENSES	0	0	18,189.48	1,517.28	.00	-18,189.48	



FOR 2019 11

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 11

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	92,701.10	6,971.70	.00	-92,701.10	100.0%*
TOTAL OTHER FINANCING USES	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL UNDEFINED	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL UNDEFINED	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL SUPPORT	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL EXPENSES	0	0	92,701.10	6,971.70	.00	-92,701.10	



FOR 2019 11

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	4,000.50	399.00	.00	-4,000.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	42,396.54	3,728.04	.00	-42,396.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL UNDEFINED	0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL UNDEFINED	0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL POLICE UNIONS	0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL EXPENSES	0	0	46,397.04	4,127.04	.00	-46,397.04	



FOR 2019 11

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 11

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 11

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			5,399,261.36	548,102.55	.00	-5,399,261.36	100.0%*
	MEDICAL PREMIUMS	0	0					
	TOTAL OTHER FINANCING USES	0	0	5,399,261.36	548,102.55	.00	-5,399,261.36	100.0%
93 TRANSFER OUT								
98975193	930001			12.62	.00	.00	-12.62	100.0%*
	TRANSFER OUT	0	0					
	TOTAL TRANSFER OUT	0	0	12.62	.00	.00	-12.62	100.0%
	TOTAL UNDEFINED	0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	100.0%
	TOTAL UNDEFINED	0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	100.0%
	TOTAL EXPENSES	0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	



FOR 2019 11

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	49,687.14	4,960.38	.00	-49,687.14	100.0%*
	TOTAL OTHER FINANCING USES	0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
	TOTAL UNDEFINED	0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
	TOTAL UNDEFINED	0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
	TOTAL 2018 VSP - VISION	0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
	TOTAL EXPENSES	0	0	49,687.14	4,960.38	.00	-49,687.14	



FOR 2019 11

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	171,292.90	15,760.74	.00	-171,292.90	100.0%*
TOTAL OTHER FINANCING USES		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL UNDEFINED		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL UNDEFINED		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL EXPENSES		0	0	171,292.90	15,760.74	.00	-171,292.90	



FOR 2019 11

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL UNDEFINED	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL UNDEFINED	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL DEARBORN 2018	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL EXPENSES	0	0	72,381.65	5,973.50	.00	-72,381.65	



FOR 2019 11

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	.00	.00	-11,340.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL EXPENSES		0	0	11,340.00	.00	.00	-11,340.00	



FOR 2019 11

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



FOR 2019 11

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



FOR 2019 11

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	1,050.00	.00	.00	-1,050.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,050.00	.00	.00	-1,050.00	100.0%
	TOTAL UNDEFINED	0	0	1,050.00	.00	.00	-1,050.00	100.0%
	TOTAL UNDEFINED	0	0	1,050.00	.00	.00	-1,050.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	1,050.00	.00	.00	-1,050.00	100.0%
	TOTAL EXPENSES	0	0	1,050.00	.00	.00	-1,050.00	



FOR 2019 11

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	25,800.00	1,800.00	.00	-25,800.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
TOTAL UNDEFINED	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
TOTAL UNDEFINED	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
TOTAL ROAD CUT BONDS	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
TOTAL EXPENSES	0	0	25,800.00	1,800.00	.00	-25,800.00	



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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	98,606.05	10,998.80	.00	-98,606.05	100.0%*
	TOTAL OTHER FINANCING USES	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL UNDEFINED	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL UNDEFINED	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL RECORDER'S ESCROW	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL EXPENSES	0	0	98,606.05	10,998.80	.00	-98,606.05	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
	TOTAL UNDEFINED	0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
	TOTAL UNDEFINED	0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
	TOTAL EXPENSES	0	0	10,431.25	1,128.25	.00	-10,431.25	



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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	23,545.51	2,225.15	.00	-23,545.51	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	5,886.37	556.29	.00	-5,886.37	100.0%*
TOTAL OTHER FINANCING USES	0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL UNDEFINED	0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL UNDEFINED	0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL EXPENSES	0	0	29,431.88	2,781.44	.00	-29,431.88	



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



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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	3,350.44	.00	.00	-3,350.44	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	331,693.54	.00	.00	-331,693.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	335,043.98	.00	.00	-335,043.98	100.0%
TOTAL UNDEFINED	0	0	335,043.98	.00	.00	-335,043.98	100.0%
TOTAL UNDEFINED	0	0	335,043.98	.00	.00	-335,043.98	100.0%
TOTAL HOUSING TRUST FUND	0	0	335,043.98	.00	.00	-335,043.98	100.0%
TOTAL EXPENSES	0	0	335,043.98	.00	.00	-335,043.98	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	174,735,108	259,519,227.58	13,709,308.16	11,162,683.29	-95,946,802.46	154.9%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/11
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/2019

Roll projects to object: N

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/11
To Yr/Per: 2019/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
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	