



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	1,700.00	933.53	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	1,700.00	933.53	.00	.00	100.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	70,000	65,400	53,957.91	.00	.00	11,442.09	82.5%
TOTAL SERVICES	70,000	65,400	53,957.91	.00	.00	11,442.09	82.5%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	12,410	11,720.75	.00	.00	689.02	94.4%
<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	.00	25,168.34	32.7%
TOTAL UNDEFINED	101,700	104,510	67,899.34	933.53	.00	36,610.43	65.0%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	0	29,000	9,783.81	1,977.40	.00	19,216.19	33.7%
<u>00197131 310003 UTILITIES - GARBAG</u>	0	1,000	473.19	74.00	276.81	250.00	75.0%
<u>00197131 310005 UTILITIES - WATER</u>	0	7,000	6,224.23	1,076.33	.00	775.77	88.9%
<u>00197131 310006 UTILITIES - NATURA</u>	0	4,000	1,996.51	1,687.08	.00	2,003.49	49.9%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	0	2,500	2,444.70	.00	.00	55.30	97.8%
	TOTAL SERVICES	0	43,500	20,922.44	4,814.81	276.81	22,300.75	48.7%
	TOTAL JDC - COLE ST	0	43,500	20,922.44	4,814.81	276.81	22,300.75	48.7%
	TOTAL UNDEFINED	101,700	148,010	88,821.78	5,748.34	276.81	58,911.18	60.2%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	216,640	220,655	220,655.00	20,554.39	.00	.00	100.0%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	120,956	103,920.85	14,447.18	.00	17,035.15	85.9%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	70,654	69,264.00	5,328.00	.00	1,390.00	98.0%
<u>00100117</u>	<u>171001</u>							
	PERS	56,630	56,630	54,162.06	4,670.36	.00	2,467.94	95.6%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,866	5,921	5,372.82	560.99	.00	548.18	90.7%
	TOTAL PERSONAL SERVICES	466,990	474,816	453,374.73	45,560.92	.00	21,441.27	95.5%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025	1,365.29	290.82	.00	1,659.71	45.1%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	1,365.29	290.82	.00	1,659.71	45.1%
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	2,108.52	226.26	.00	551.48	79.3%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	300	286.00	.00	.00	14.00	95.3%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	4,519.20	266.16	.00	480.80	90.4%
<u>00100131</u>	<u>370629</u>							
	DUES	9,650	11,867	11,867.00	.00	.00	.00	100.0%
	TOTAL SERVICES	18,210	20,327	19,280.72	492.42	.00	1,046.28	94.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,583	1,414.89	38.47	.00	168.11	89.4%
TOTAL CAPITAL OUTLAY	1,700	1,583	1,414.89	38.47	.00	168.11	89.4%
<u>59 MISCELLANEOUS</u>							
00100125 250002 MARIMOR INDUSTRIES	72,000	102,000	102,000.00	8,000.00	.00	.00	100.0%
TOTAL MISCELLANEOUS	72,000	102,000	102,000.00	8,000.00	.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	561,925	601,751	577,435.63	54,382.63	.00	24,315.37	96.0%
<u>945 BUILDING & GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	432,018	460,651	460,651.28	47,380.08	.00	.00	100.0%
00194517 171001 PERS	60,781	62,281	62,179.01	4,878.27	.00	101.99	99.8%
00194517 172001 MEDICARE	6,296	6,681	6,127.51	635.40	.00	553.49	91.7%
TOTAL PERSONAL SERVICES	499,095	529,613	528,957.80	52,893.75	.00	655.48	99.9%
TOTAL BUILDING & GROUNDS-GENERAL	499,095	529,613	528,957.80	52,893.75	.00	655.48	99.9%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	150,000	150,000	124,694.00	1,675.00	.00	25,306.00	83.1%
TOTAL MATERIALS & SUPPLIES	150,000	150,000	124,694.00	1,675.00	.00	25,306.00	83.1%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	90,000	90,000	53,413.87	7,531.78	.00	36,586.13	59.3%

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00194731 310003 UTILITIES - GARBAG	5,400	5,543	3,732.18	228.79	1,810.51	.00	100.0%
00194731 310004 UTILITIES - TELEPH	215,000	215,000	205,681.96	18,826.45	.00	9,318.04	95.7%
00194731 310005 UTILITIES - WATER	11,772	11,772	9,347.42	787.92	.00	2,424.58	79.4%
00194731 310006 UTILITIES - NATURA	5,000	5,000	2,383.76	628.10	.00	2,616.24	47.7%
00194731 340001 SERVICES	120,000	123,223	97,899.55	7,139.26	2,845.60	22,478.05	81.8%
00194731 360430 TRAVEL-MEETINGS	500	500	145.00	.00	.00	355.00	29.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	448,672	452,038	373,603.74	35,142.30	4,656.11	73,778.04	83.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	598,672	602,038	498,297.74	36,817.30	4,656.11	99,084.04	83.5%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002 UTILITIES - ELECTR	17,100	17,100	11,140.98	822.76	.00	5,959.02	65.2%
00194831 310005 UTILITIES - WATER	6,000	6,000	3,918.29	337.04	.00	2,081.71	65.3%
00194831 310006 UTILITIES - NATURA	9,500	7,500	5,450.54	540.67	.00	2,049.46	72.7%
00194831 340001 SERVICES	8,000	10,000	8,350.60	1,302.83	.00	1,649.40	83.5%
TOTAL SERVICES	40,600	40,600	28,860.41	3,003.30	.00	11,739.59	71.1%
TOTAL BLDG & GRDS-ANNEX-GENERAL	40,600	40,600	28,860.41	3,003.30	.00	11,739.59	71.1%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTR	2,000	2,000	1,745.53	182.77	.00	254.47	87.3%
00194931 310005 UTILITIES - WATER	2,200	3,200	2,411.82	375.18	.00	788.18	75.4%
00194931 340001 SERVICES	2,000	1,622	1,324.77	.00	203.00	94.63	94.2%
TOTAL SERVICES	6,200	6,822	5,482.12	557.95	203.00	1,137.28	83.3%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	5,482.12	557.95	203.00	1,137.28	83.3%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



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<u>00195031 310002 UTILITIES - ELECTR</u>	200,000	200,000	177,439.77	11,477.59	.00	22,560.23	88.7%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,400	14,010	4,180.56	348.38	9,829.81	.00	100.0%
<u>00195031 310005 UTILITIES - WATER</u>	112,000	116,310	116,309.85	8,933.54	.00	.15	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	60,000	55,690	37,220.60	8,061.03	.00	18,469.40	66.8%
<u>00195031 340001 SERVICES</u>	92,700	92,396	86,671.27	5,621.98	1,120.00	4,604.53	95.0%
TOTAL SERVICES	470,100	478,406	421,822.05	34,442.52	10,949.81	45,634.31	90.5%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,100	478,406	421,822.05	34,442.52	10,949.81	45,634.31	90.5%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	56,000	56,000	46,649.74	3,278.24	.00	9,350.26	83.3%
<u>00195331 310003 UTILITIES - GARBAG</u>	1,000	1,000	669.30	49.50	.00	330.70	66.9%
<u>00195331 310005 UTILITIES - WATER</u>	5,450	5,450	5,386.69	447.08	.00	63.31	98.8%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	13,075	6,970.45	.00	.00	6,104.55	53.3%
<u>00195331 340001 SERVICES</u>	10,000	10,000	9,865.66	1,503.29	.00	134.34	98.7%
TOTAL SERVICES	85,525	85,525	69,541.84	5,278.11	.00	15,983.16	81.3%
TOTAL BLDG & GRNDS/MUSEUM	85,525	85,525	69,541.84	5,278.11	.00	15,983.16	81.3%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	36,444	35,164.47	2,697.23	.00	1,279.53	96.5%
<u>00195417 171001 PERS</u>	5,027	5,027	4,923.06	377.61	.00	103.94	97.9%
<u>00195417 172001 MEDICARE</u>	521	531	483.48	35.38	.00	47.52	91.1%
TOTAL PERSONAL SERVICES	41,278	42,002	40,571.01	3,110.22	.00	1,430.99	96.6%
31 SERVICES							
<u>00195431 310002 UTILITIES - ELECTR</u>	27,000	0	.00	.00	.00	.00	.0%

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00195431 340001 SERVICES	0	27,348	24,674.84	768.06	261.00	2,412.28	91.2%
00195431 340450 SERVICES - JANITOR	2,599	2,599	2,389.73	.00	.00	209.27	91.9%
TOTAL SERVICES	29,599	29,947	27,064.57	768.06	261.00	2,621.55	91.2%
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,949	67,635.58	3,878.28	261.00	4,052.54	94.4%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	62,600	45,600	42,790.48	3,533.49	.00	2,809.52	93.8%
00195531 310003 UTILITIES - GARBAG	2,000	2,072	1,275.24	106.27	797.18	.00	100.0%
00195531 310005 UTILITIES - WATER	9,920	11,920	10,442.47	812.81	.00	1,477.53	87.6%
00195531 310006 UTILITIES - NATURA	3,500	3,500	1,387.76	49.22	.00	2,112.24	39.7%
00195531 340001 SERVICES	21,000	43,243	38,935.59	1,350.90	1,618.00	2,689.41	93.8%
TOTAL SERVICES	99,020	106,335	94,831.54	5,852.69	2,415.18	9,088.70	91.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	99,020	106,335	94,831.54	5,852.69	2,415.18	9,088.70	91.5%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,800	2,991	2,105.07	191.37	886.30	.00	100.0%
00195831 340001 SERVICES	14,350	14,350	9,863.43	1,349.97	.00	4,486.57	68.7%
TOTAL SERVICES	17,150	17,341	11,968.50	1,541.34	886.30	4,486.57	74.1%
TOTAL BROWN BLDG	17,150	17,341	11,968.50	1,541.34	886.30	4,486.57	74.1%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	4,200	4,200	3,727.40	138.81	.00	472.60	88.7%



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TOTAL SERVICES	4,200	4,200	3,727.40	138.81	.00	472.60	88.7%
TOTAL COUNTY GARAGE	4,200	4,200	3,727.40	138.81	.00	472.60	88.7%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	5,000	5,822	2,295.18	573.80	821.77	2,704.82	53.5%
TOTAL MATERIALS & SUPPLIES	5,000	5,822	2,295.18	573.80	821.77	2,704.82	53.5%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	5,000	6,050	1,965.97	45.00	2,213.00	1,871.03	69.1%
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,000	10,000	5,214.32	.00	.00	4,785.68	52.1%
TOTAL SERVICES	15,000	16,050	7,180.29	45.00	2,213.00	6,656.71	58.5%
TOTAL MARKET STREET GARAGE	20,000	21,872	9,475.47	618.80	3,034.77	9,361.53	57.2%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	35,000	35,040	33,181.60	5,000.36	.00	1,858.40	94.7%
TOTAL SERVICES	35,000	35,040	33,181.60	5,000.36	.00	1,858.40	94.7%
TOTAL CIVIC CENTER	35,000	35,040	33,181.60	5,000.36	.00	1,858.40	94.7%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	73,285.98	5,624.04	.00	6,714.02	91.6%

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<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	1,245.54	106.27	1,073.27	.00	100.0%
<u>00196631 310005 UTILITIES - WATER</u>	13,000	23,000	21,452.12	1,345.61	.00	1,547.88	93.3%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300	350.90	350.90	.00	949.10	27.0%
<u>00196631 340001 SERVICES</u>	50,000	40,006	34,525.69	812.05	.00	5,480.31	86.3%
TOTAL SERVICES	146,300	146,625	130,860.23	8,238.87	1,073.27	14,691.31	90.0%
TOTAL JUVENILE CT	146,300	146,625	130,860.23	8,238.87	1,073.27	14,691.31	90.0%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	89,883	88,183.60	6,707.20	.00	1,699.40	98.1%
<u>00196717 171001 PERS</u>	12,337	12,346	12,345.60	939.00	.00	.40	100.0%
<u>00196717 172001 MEDICARE</u>	1,278	1,304	1,137.48	87.37	.00	166.52	87.2%
TOTAL PERSONAL SERVICES	101,736	103,533	101,666.68	7,733.57	.00	1,866.32	98.2%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	65,000	65,000	43,412.41	3,154.56	.00	21,587.59	66.8%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,000	3,674	1,983.78	207.98	.00	1,689.90	54.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167	4,519.36	157.38	.00	647.64	87.5%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	5,982.96	844.96	.00	2,017.04	74.8%
<u>00196731 340001 SERVICES</u>	30,000	31,430	28,232.40	5,773.48	2,308.00	889.60	97.2%
TOTAL SERVICES	111,167	113,271	84,130.91	10,138.36	2,308.00	26,831.77	76.3%
TOTAL SAVINGS BUILDING	212,903	216,804	185,797.59	17,871.93	2,308.00	28,698.09	86.8%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,500	2,500	1,679.26	113.85	.00	820.74	67.2%



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<u>00196831</u>	<u>310003 UTILITIES - GARBAG</u>	1,400	1,836	1,310.07	79.46	525.94	.00	100.0%
<u>00196831</u>	<u>310005 UTILITIES - WATER</u>	7,700	7,700	7,442.03	828.02	.00	257.97	96.6%
<u>00196831</u>	<u>310006 UTILITIES - NATURA</u>	1,300	1,300	652.93	.00	.00	647.07	50.2%
<u>00196831</u>	<u>340001 SERVICES</u>	10,000	10,000	7,552.08	313.65	.00	2,447.92	75.5%
	TOTAL SERVICES	22,900	23,336	18,636.37	1,334.98	525.94	4,173.70	82.1%
	TOTAL TITLE BUILDING	22,900	23,336	18,636.37	1,334.98	525.94	4,173.70	82.1%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931</u>	<u>310002 UTILITIES - ELECTR</u>	3,800	3,800	380.92	34.93	.00	3,419.08	10.0%
<u>00196931</u>	<u>310005 UTILITIES - WATER</u>	3,200	3,200	3,200.00	93.82	.00	.00	100.0%
<u>00196931</u>	<u>340001 SERVICES</u>	3,000	3,419	249.00	125.25	268.65	2,901.75	15.1%
	TOTAL SERVICES	10,000	10,419	3,829.92	254.00	268.65	6,320.83	39.3%
	TOTAL B&G 3125 ADA RD	10,000	10,419	3,829.92	254.00	268.65	6,320.83	39.3%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<u>00197031</u>	<u>310002 UTILITIES - ELECTR</u>	1,200	8,400	2,910.83	.00	.00	5,489.17	34.7%
<u>00197031</u>	<u>310005 UTILITIES - WATER</u>	2,000	5,000	4,996.86	456.00	.00	3.14	99.9%
<u>00197031</u>	<u>310006 UTILITIES - NATURA</u>	1,300	9,300	3,399.71	1,152.58	.00	5,900.29	36.6%
<u>00197031</u>	<u>340001 SERVICES</u>	6,500	6,500	6,380.02	.00	.00	119.98	98.2%
	TOTAL SERVICES	11,000	29,200	17,687.42	1,608.58	.00	11,512.58	60.6%
	TOTAL N. WEST ST. PROPERTY	11,000	29,200	17,687.42	1,608.58	.00	11,512.58	60.6%
	TOTAL COMMISSIONERS	2,911,467	3,027,877	2,708,029.21	233,714.20	26,582.03	293,266.08	90.3%

005 AUDITOR

005 AUDITOR-GENERAL



FOR 2019 12

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	88,052	88,052.23	8,276.62	.00	.00	100.0%
00500517 170005 SALARY - EMPLOYEES	200,954	204,973	204,915.30	14,171.50	.00	57.70	100.0%
00500517 171001 PERS	39,981	40,060	40,059.90	2,722.73	.00	.00	100.0%
00500517 172001 MEDICARE	4,141	4,199	4,123.47	316.08	.00	75.53	98.2%
TOTAL PERSONAL SERVICES	329,698	337,284	337,150.90	25,486.93	.00	133.23	100.0%
<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	3,306	2,442.77	480.50	.00	863.02	73.9%
TOTAL MATERIALS & SUPPLIES	11,200	10,638	9,775.34	480.50	.00	863.02	91.9%
<u>31 SERVICES</u>							
00500531 330640 REPAIRS - VEHICLES	1,000	194	194.21	.00	.00	.00	100.0%
00500531 340001 SERVICES	32,500	38,725	33,379.90	1,307.80	.00	5,345.10	86.2%
00500531 360325 ADVERTISING - NOTI	7,000	6,181	2,806.00	.00	.00	3,375.35	45.4%
00500531 360430 TRAVEL-MEETINGS	4,700	11,086	9,700.50	125.76	.00	1,385.80	87.5%
TOTAL SERVICES	45,200	56,187	46,080.61	1,433.56	.00	10,106.25	82.0%
<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	406,928	395,825.50	27,400.99	.00	11,102.50	97.3%
TOTAL AUDITOR	386,098	406,928	395,825.50	27,400.99	.00	11,102.50	97.3%
<u>010 TREASURER</u>							
<u>000 UNDEFINED</u>							

FOR 2019 12

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	67,525.00	6,290.00	.00	.00	100.0%
01000017 170005 SALARY - EMPLOYEES	89,175	90,958	90,958.00	8,485.80	.00	.00	100.0%
01000017 171001 PERS	21,940	21,940	21,938.04	1,819.00	.00	1.96	100.0%
01000017 172001 MEDICARE	2,273	2,299	2,046.68	203.60	.00	252.32	89.0%
TOTAL PERSONAL SERVICES	180,913	182,722	182,467.72	16,798.40	.00	254.28	99.9%
<u>21 MATERIALS & SUPPLIES</u>							
01000021 210001 SUPPLIES - GENERAL	9,749	6,854	6,668.66	2,856.75	.00	185.34	97.3%
01000021 211001 POSTAGE	23,000	23,000	18,606.00	.00	.00	4,394.00	80.9%
01000021 211005 BILLING	12,100	12,100	12,100.00	2,993.88	.00	.00	100.0%
01000021 219099 SUNDRY	3,327	3,327	2,893.13	2,701.00	.00	433.87	87.0%
TOTAL MATERIALS & SUPPLIES	48,176	45,281	40,267.79	8,551.63	.00	5,013.21	88.9%
<u>31 SERVICES</u>							
01000031 330001 CONTRACT SERVICES	4,500	4,500	4,026.93	1,120.76	.00	473.07	89.5%
01000031 330650 REPAIRS - OFFICE E	500	500	369.00	171.00	.00	131.00	73.8%
01000031 360145 FEES BANK SERVICE	14,000	14,060	14,021.94	964.47	.00	38.06	99.7%
01000031 360325 ADVERTISING - NOTI	3,000	3,400	3,338.15	.00	.00	61.85	98.2%
01000031 360430 TRAVEL-MEETINGS	1,500	1,440	1,115.96	356.32	.00	324.04	77.5%
TOTAL SERVICES	23,500	23,900	22,871.98	2,612.55	.00	1,028.02	95.7%
<u>41 CAPITAL OUTLAY</u>							
01000041 410402 EQUIPMENT - OFFICE	0	2,495	2,495.00	2,495.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,495	2,495.00	2,495.00	.00	.00	100.0%
TOTAL UNDEFINED	252,589	254,398	248,102.49	30,457.58	.00	6,295.51	97.5%
TOTAL TREASURER	252,589	254,398	248,102.49	30,457.58	.00	6,295.51	97.5%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	40,834	42,537	42,536.73	4,072.63	.00	-.02	100.0%*
01400017 171001 PERS	7,391	7,515	5,840.80	455.92	.00	1,674.35	77.7%
01400017 172001 MEDICARE	592	617	585.45	57.21	.00	31.41	94.9%
TOTAL PERSONAL SERVICES	48,817	50,669	48,962.98	4,585.76	.00	1,705.74	96.6%
TOTAL UNDEFINED	48,817	50,669	48,962.98	4,585.76	.00	1,705.74	96.6%
TOTAL FELONY DIVERSION	48,817	50,669	48,962.98	4,585.76	.00	1,705.74	96.6%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	140,638	140,638	140,638.00	11,944.60	.00	.00	100.0%
01500017 170005 SALARY - EMPLOYEES	660,907	677,370	677,222.07	60,001.92	.00	147.93	100.0%
01500017 170023 SALARY - WCOTF GRA	35,661	35,661	35,660.90	.00	.00	.10	100.0%
01500017 171001 PERS	117,209	118,718	118,718.20	7,920.60	.00	.00	100.0%
01500017 172001 MEDICARE	12,140	12,379	11,748.59	1,000.56	.00	630.41	94.9%
TOTAL PERSONAL SERVICES	966,555	984,766	983,987.76	80,867.68	.00	778.44	99.9%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200	7,620.62	586.91	.00	579.38	92.9%
01500021 211004 BOOKS	5,000	5,825	5,815.60	422.64	.00	9.40	99.8%



FOR 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>215001</u>							
	<u>GAS & OIL</u>	3,500	2,675	2,149.26	219.72	.00	525.74	80.3%
	TOTAL MATERIALS & SUPPLIES	16,700	16,700	15,585.48	1,229.27	.00	1,114.52	93.3%
31 SERVICES								
<u>01500031</u>	<u>330106</u>							
	<u>CONTRACTS - REPAIR</u>	9,300	9,800	9,561.57	906.27	.00	238.43	97.6%
<u>01500031</u>	<u>350002</u>							
	<u>ALLOWANCE FURTHER</u>	70,319	70,319	70,319.00	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>							
	<u>PROSECUTOR COURT C</u>	8,800	8,300	7,993.35	.00	.00	306.65	96.3%
<u>01500031</u>	<u>370397</u>							
	<u>TRANSCRIPTS</u>	5,000	5,000	2,082.85	.00	.00	2,917.15	41.7%
<u>01500031</u>	<u>370668</u>							
	<u>CRIME VICTIM SVCS</u>	15,000	15,000	11,250.00	.00	.00	3,750.00	75.0%
	TOTAL SERVICES	108,419	108,419	101,206.77	906.27	.00	7,212.23	93.3%
	TOTAL UNDEFINED	1,091,674	1,109,885	1,100,780.01	83,003.22	.00	9,105.19	99.2%
	TOTAL PROSECUTOR	1,091,674	1,109,885	1,100,780.01	83,003.22	.00	9,105.19	99.2%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01600017</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	162,288	162,288	152,106.68	12,084.01	.00	10,181.32	93.7%
<u>01600017</u>	<u>171001</u>							
	<u>PERS</u>	22,721	22,721	21,294.92	1,691.76	.00	1,426.08	93.7%
<u>01600017</u>	<u>172001</u>							
	<u>MEDICARE</u>	2,354	2,354	2,041.80	161.28	.00	312.20	86.7%
	TOTAL PERSONAL SERVICES	187,363	187,363	175,443.40	13,937.05	.00	11,919.60	93.6%
	TOTAL UNDEFINED	187,363	187,363	175,443.40	13,937.05	.00	11,919.60	93.6%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	175,443.40	13,937.05	.00	11,919.60	93.6%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
TOTAL SERVICES	91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
TOTAL UNDEFINED	91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
TOTAL BUREAU OF INSPECTION	91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
<hr/>							
030 INFORMATION TECHNOLOGY	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	73,920	64,004.80	6,769.60	.00	9,915.20	86.6%
<u>03000017 171001 PERS</u>	10,146	10,146	8,680.62	667.74	.00	1,465.38	85.6%
<u>03000017 172001 MEDICARE</u>	1,051	1,072	861.57	93.78	.00	210.43	80.4%
TOTAL PERSONAL SERVICES	83,668	85,138	73,546.99	7,531.12	.00	11,591.01	86.4%
21 MATERIALS & SUPPLIES	<hr/>						
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,903	1,903.14	1,265.14	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	1,903	1,903.14	1,265.14	.00	.00	100.0%
31 SERVICES	<hr/>						
<u>03000031 340005 SERVICES-CONSULTIN</u>	224,880	225,280	224,880.00	18,740.00	400.00	.00	100.0%
<u>03000031 360430 TRAVEL-MEETINGS</u>	7,000	12,882	10,881.60	.00	.00	2,000.00	84.5%
<u>03000031 370678 MAINT AGREE - HARD</u>	38,000	42,944	39,193.12	27,342.48	1,582.68	2,167.83	95.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>	220,000	221,736	218,175.29	40,225.32	.00	3,560.62	98.4%
TOTAL SERVICES	489,880	502,841	493,130.01	86,307.80	1,982.68	7,728.45	98.5%
TOTAL UNDEFINED	575,548	589,882	568,580.14	95,104.06	1,982.68	19,319.46	96.7%
TOTAL INFORMATION TECHNOLOGY	575,548	589,882	568,580.14	95,104.06	1,982.68	19,319.46	96.7%

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL SERVICES	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL UNDEFINED	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	28,000.00	2,378.14	.00	.00	100.0%
05505517 170005 SALARY - EMPLOYEES	249,105	255,716	255,459.92	25,100.94	.00	255.86	99.9%
05505517 171001 PERS	38,795	39,025	38,761.82	3,149.62	.00	263.18	99.3%
05505517 172001 MEDICARE	4,019	4,091	3,925.34	383.46	.00	165.66	96.0%
TOTAL PERSONAL SERVICES	319,919	326,832	326,147.08	31,012.16	.00	684.70	99.8%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,500	4,791	4,791.08	52.02	.00	.00	100.0%
05505521 211004 BOOKS	4,000	4,732	4,731.99	484.62	.00	.00	100.0%
05505521 219099 SUNDRY	1,000	1,412	1,412.00	91.20	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,500	10,935	10,935.07	627.84	.00	.00	100.0%
31 SERVICES							



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531	330001	CONTRACT SERVICES	200	0	.00	.00	.00	.0%
05505531	330650	REPAIRS - OFFICE E	2,800	2,999	2,999.27	.00	.00	100.0%
05505531	340320	SERVICES TRANSCRIP	8,000	7,487	7,455.00	600.00	32.28	99.6%
05505531	360112	FEES-JURORS	35,000	43,842	43,842.13	4,602.25	.00	100.0%
05505531	360130	FEES-WITNESS	4,000	4,203	4,203.00	48.00	.00	100.0%
05505531	360335	ADVERTISING-SUNDRY	300	178	178.38	57.86	.00	100.0%
05505531	370629	DUES	2,000	2,050	2,050.00	500.00	.00	100.0%
TOTAL SERVICES		52,300	60,760	60,727.78	5,808.11	.00	32.28	99.9%
TOTAL COMMON PLEAS COURT		381,719	398,527	397,809.93	37,448.11	.00	716.98	99.8%
TOTAL COMMON PLEAS COURT		381,719	398,527	397,809.93	37,448.11	.00	716.98	99.8%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017	170001	SALARY - OFFICIALS	14,000	14,000	14,000.00	1,304.02	.00	100.0%
05800017	170004	SALARY - MAGISTRAT	101,055	103,076	103,074.07	9,688.80	1.93	100.0%
05800017	170005	SALARY - EMPLOYEES	88,042	103,665	103,658.00	11,487.96	6.93	100.0%
05800017	171001	PERS	30,246	30,246	30,098.60	2,343.67	147.40	99.5%
05800017	172001	MEDICARE	3,133	3,192	2,989.49	308.32	202.51	93.7%
TOTAL PERSONAL SERVICES		236,476	254,179	253,820.16	25,132.77	.00	358.77	99.9%
21 MATERIALS & SUPPLIES								
05800021	211000	OFFICE	5,000	5,000	4,056.86	.00	943.14	81.1%
05800021	211004	BOOKS	1,000	1,000	654.85	.00	345.15	65.5%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	4,711.71	.00	.00	1,288.29	78.5%
31 SERVICES								
05800031	330001	CONTRACT SERVICES	1,750	1,750	684.32	.00	1,065.68	39.1%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500	.00	.00	.00	500.00	.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	.00	500.00	.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	255.60	.00	.00	244.40	51.1%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	100.00	.00	.00	900.00	10.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	5,500	3,874.48	119.00	.00	1,625.52	70.4%
<u>05800031 370629 DUES</u>	3,000	3,000	3,000.00	725.00	.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	7,914.40	844.00	.00	4,835.60	62.1%
TOTAL UNDEFINED	255,226	272,929	266,446.27	25,976.77	.00	6,482.66	97.6%
TOTAL DOMESTIC RELATIONS COURT	255,226	272,929	266,446.27	25,976.77	.00	6,482.66	97.6%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	39,736	39,736	36,774.85	3,000.52	.00	2,961.15	92.5%
<u>05900017 171001 PERS</u>	7,193	7,193	6,656.29	543.10	.00	536.71	92.5%
<u>05900017 172001 MEDICARE</u>	577	577	486.73	41.62	.00	90.27	84.4%
TOTAL PERSONAL SERVICES	47,506	47,506	43,917.87	3,585.24	.00	3,588.13	92.4%
TOTAL UNDEFINED	47,506	47,506	43,917.87	3,585.24	.00	3,588.13	92.4%
TOTAL DOM RELATIONS COURT SECURIT	47,506	47,506	43,917.87	3,585.24	.00	3,588.13	92.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,997.36	7.90	.00	2.64	99.9%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,997.36	7.90	.00	2.64	99.9%
<u>31 SERVICES</u>							
06006131 360401 TRAVEL	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	5,992.24	7.90	.00	7.76	99.9%
<u>060 JUVENILE COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
06006017 170004 SALARY - MAGISTRAT	195,551	195,117	192,102.71	24,544.90	.00	3,014.07	98.5%
06006017 170005 SALARY - EMPLOYEES	723,867	727,244	725,287.54	71,170.42	.00	1,956.92	99.7%
06006017 170013 SALARY - COURT SEC	26,641	26,641	26,641.00	.00	.00	.00	100.0%
06006017 170030 SALARY - IT	16,249	16,249	16,246.35	.00	.00	2.65	100.0%
06006017 171001 PERS	138,964	138,734	134,498.52	9,649.60	.00	4,234.98	96.9%
06006017 172001 MEDICARE	13,880	14,143	13,233.22	1,344.45	.00	909.78	93.6%
06006017 174001 UNEMPLOYMENT	0	6,006	6,006.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	1,115,152	1,124,134	1,114,015.34	106,709.37	.00	10,118.40	99.1%
<u>21 MATERIALS & SUPPLIES</u>							
06006021 211000 OFFICE	22,000	22,000	21,998.64	1,922.55	.00	1.36	100.0%
06006021 211004 BOOKS	13,000	13,000	13,000.00	2,906.39	.00	.00	100.0%
06006021 211009 POSTAGE & MAIL EXP	13,000	8,000	8,000.00	7,083.49	.00	.00	100.0%
06006021 215002 GASOLINE	11,000	11,000	10,935.07	8,005.54	.00	64.93	99.4%
06006021 219099 SUNDRY	16,500	16,500	16,376.86	4,865.60	.00	123.14	99.3%
TOTAL MATERIALS & SUPPLIES	75,500	70,500	70,310.57	24,783.57	.00	189.43	99.7%
<u>31 SERVICES</u>							
06006031 310001 UTILITIES	3,600	3,600	3,251.47	219.68	.00	348.53	90.3%



FOR 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	3,548.78	.00	.00	1,451.22 71.0%
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	16,897.76	898.89	.00	102.24 99.4%
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	5,381.01	956.01	.00	618.99 89.7%
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	2,960	2,960.00	2,630.00	.00	.00 100.0%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00 100.0%
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	800	840	840.00	.00	.00	.00 100.0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500	2,791.12	1,175.12	.00	708.88 79.7%
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000	913.60	257.60	.00	86.40 91.4%
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	15,000	14,993.77	186.40	.00	6.23 100.0%
TOTAL SERVICES		51,400	56,400	53,077.51	6,323.70	.00	3,322.49	94.1%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000	4,923.67	.00	.00	76.33 98.5%
TOTAL CAPITAL OUTLAY		5,000	5,000	4,923.67	.00	.00	76.33	98.5%
TOTAL JUVENILE COURT-GENERAL		1,247,052	1,256,034	1,242,327.09	137,816.64	.00	13,706.65	98.9%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	525,746	536,261	535,595.04	67,431.58	.00	665.96 99.9%
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	78,687	76,787	70,720.38	5,650.39	.00	6,066.62 92.1%
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,581	7,406.45	946.31	.00	174.55 97.7%
TOTAL PERSONAL SERVICES		611,861	620,629	613,721.87	74,028.28	.00	6,907.13	98.9%
TOTAL JUVENILE PROBATION-GENERAL		611,861	620,629	613,721.87	74,028.28	.00	6,907.13	98.9%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	731,100	737,490	723,164.84	107,901.86	.00	14,324.72 98.1%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	54,791	54,791.11	1,535.09	.00	.00	100.0%
<u>06006217 171001 PERS</u>	107,320	106,971	101,841.72	8,266.56	.00	5,129.53	95.2%
<u>06006217 172001 MEDICARE</u>	11,406	11,618	10,889.07	1,544.30	.00	728.93	93.7%
<u>06006217 174001 UNEMPLOYMENT</u>	0	789	788.77	348.75	.00	.40	99.9%
TOTAL PERSONAL SERVICES	901,296	911,659	891,475.51	119,596.56	.00	20,183.58	97.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	4,914.93	566.26	.00	85.07	98.3%
<u>06006221 212003 KITCHEN</u>	8,000	0	.00	.00	.00	.00	.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	0	8,000	7,990.90	1,256.43	.00	9.10	99.9%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,984.32	.00	.00	15.68	99.5%
<u>06006221 214002 LINENS</u>	3,000	3,000	2,984.38	46.42	.00	15.62	99.5%
<u>06006221 219099 SUNDRY</u>	5,000	5,000	4,989.10	.00	.00	10.90	99.8%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	23,863.63	1,869.11	.00	136.37	99.4%
<u>31 SERVICES</u>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	4,959.24	770.51	.00	40.76	99.2%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	24,000.00	4,000.00	.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	10,975.36	2,310.99	.00	24.64	99.8%
TOTAL SERVICES	40,000	40,000	39,934.60	7,081.50	.00	65.40	99.8%
<u>41 CAPITAL OUTLAY</u>							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	4,486.48	59.00	.00	13.52	99.7%
TOTAL CAPITAL OUTLAY	4,500	4,500	4,486.48	59.00	.00	13.52	99.7%
TOTAL JUVENILE CENTER-GENERAL	969,796	980,159	959,760.22	128,606.17	.00	20,398.87	97.9%
TOTAL JUVENILE COURT	2,834,709	2,862,822	2,821,801.42	340,458.99	.00	41,020.41	98.6%
<u>065 PROBATE COURT</u>							
<u>000 UNDEFINED</u>							



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
06500017 170001 SALARY - OFFICIALS	14,000	14,000	14,000.00	1,189.07	.00	.00	100.0%
06500017 170005 SALARY - EMPLOYEES	291,079	310,664	310,117.66	31,278.07	.00	546.10	99.8%
06500017 171001 PERS	41,731	45,510	44,265.04	3,433.68	.00	1,244.46	97.3%
06500017 172001 MEDICARE	4,234	4,322	3,803.22	381.85	.00	518.78	88.0%
TOTAL PERSONAL SERVICES	351,044	374,495	372,185.92	36,282.67	.00	2,309.34	99.4%
<u>21 MATERIALS & SUPPLIES</u>							
06500021 211000 OFFICE	7,500	7,500	5,816.57	1,562.70	.00	1,683.43	77.6%
06500021 211004 BOOKS	1,000	1,000	39.95	39.95	.00	960.05	4.0%
06500021 219099 SUNDRY	3,000	3,000	1,896.78	312.90	.00	1,103.22	63.2%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	7,753.30	1,915.55	.00	3,746.70	67.4%
<u>31 SERVICES</u>							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	1,178.60	.00	.00	1,321.40	47.1%
06500031 360111 FEES - FOREIGN JUD	250	250	.00	.00	.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000	1,000	603.83	603.83	.00	396.17	60.4%
06500031 360430 TRAVEL-MEETINGS	3,300	3,300	2,243.40	600.00	.00	1,056.60	68.0%
TOTAL SERVICES	7,050	7,050	4,025.83	1,203.83	.00	3,024.17	57.1%
<u>41 CAPITAL OUTLAY</u>							
06500041 410402 EQUIPMENT - OFFICE	500	500	32.29	.00	.00	467.71	6.5%
TOTAL CAPITAL OUTLAY	500	500	32.29	.00	.00	467.71	6.5%
TOTAL UNDEFINED	370,094	393,545	383,997.34	39,402.05	.00	9,547.92	97.6%
TOTAL PROBATE COURT	370,094	393,545	383,997.34	39,402.05	.00	9,547.92	97.6%
<u>070 CLERK OF COURTS</u>							
<u>000 UNDEFINED</u>							



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
07000017 170001 SALARY - OFFICIALS	67,525	67,525	67,525.00	6,290.00	.00	-.18	100.0%*
07000017 170005 SALARY - EMPLOYEES	321,987	328,427	327,924.52	32,854.25	.00	502.48	99.8%
07000017 171001 PERS	54,532	54,532	54,207.94	4,325.20	.00	324.06	99.4%
07000017 172001 MEDICARE	5,648	5,741	5,219.91	525.96	.00	521.09	90.9%
TOTAL PERSONAL SERVICES	449,692	456,225	454,877.37	43,995.41	.00	1,347.45	99.7%
<u>21 MATERIALS & SUPPLIES</u>							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210	11,081.61	1,435.08	.00	128.39	98.9%
TOTAL MATERIALS & SUPPLIES	11,210	11,210	11,081.61	1,435.08	.00	128.39	98.9%
<u>31 SERVICES</u>							
07000031 360430 TRAVEL-MEETINGS	1,000	1,000	633.00	294.00	.00	367.00	63.3%
TOTAL SERVICES	1,000	1,000	633.00	294.00	.00	367.00	63.3%
TOTAL UNDEFINED	461,902	468,435	466,591.98	45,724.49	.00	1,842.84	99.6%
TOTAL CLERK OF COURTS	461,902	468,435	466,591.98	45,724.49	.00	1,842.84	99.6%
<u>075 CORONER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
07500017 170001 SALARY - OFFICIALS	56,458	56,458	56,458.00	5,259.15	.00	.00	100.0%
07500017 170005 SALARY - EMPLOYEES	51,240	64,741	64,682.18	5,061.52	.00	58.70	99.9%
07500017 171001 PERS	15,078	15,310	15,309.77	1,304.90	.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500017 172001 MEDICARE</u>	1,562	1,637	1,637.34	141.09	.00	.00	100.0%
TOTAL PERSONAL SERVICES	124,338	138,146	138,087.29	11,766.66	.00	58.70	100.0%
<u>21 MATERIALS & SUPPLIES</u>							
<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	3,000	2,235.74	172.94	.00	764.26	74.5%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	2,235.74	172.94	.00	764.26	74.5%
<u>31 SERVICES</u>							
<u>07500031 215002 GASOLINE</u>	2,000	650	650.12	.00	.00	.00	100.0%
<u>07500031 340235 SVCS - DEPUTY CORO</u>	7,000	7,000	6,250.00	.00	.00	750.00	89.3%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	113,972.00	7,250.00	.00	7,528.00	93.8%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	24,750	24,500	21,200.00	1,375.00	.00	3,300.00	86.5%
<u>07500031 360401 TRAVEL</u>	1,000	1,250	1,210.06	.00	.00	39.94	96.8%
<u>07500031 370629 DUES</u>	4,000	3,290	3,290.00	.00	.00	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>	500	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	160,750	158,190	146,572.18	8,625.00	.00	11,617.94	92.7%
TOTAL UNDEFINED	288,088	299,336	286,895.21	20,564.60	.00	12,440.90	95.8%
TOTAL CORONER	288,088	299,336	286,895.21	20,564.60	.00	12,440.90	95.8%
<u>080 MUNICIPAL COURT</u>							
<u>080 MUNICIPAL COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>08008017 170001 SALARY - OFFICIALS</u>	50,000	97,192	97,192.00	9,053.55	.00	.00	100.0%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	107,988	62,276	62,275.57	4,905.78	.00	.00	100.0%
<u>08008017 171001 PERS</u>	22,119	22,325	22,325.34	1,954.29	.00	.00	100.0%
<u>08008017 172001 MEDICARE</u>	2,291	2,312	2,312.35	202.42	.00	.00	100.0%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	182,398	184,105	184,105.26	16,116.04	.00	.00	100.0%
31 SERVICES							
08008031 360112 FEES-JURORS	6,000	10,000	9,583.05	.00	.00	416.95	95.8%
08008031 360130 FEES-WITNESS	20,000	24,486	24,486.20	2,306.17	.00	.00	100.0%
TOTAL SERVICES	26,000	34,486	34,069.25	2,306.17	.00	416.95	98.8%
TOTAL MUNICIPAL COURT-GENERAL	208,398	218,591	218,174.51	18,422.21	.00	416.95	99.8%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	1,000.00	500.00	.00	.00	100.0%
08008117 171001 PERS	280	280	140.00	70.00	.00	140.00	50.0%
08008117 172001 MEDICARE	14	15	14.50	7.25	.00	.00	100.0%
TOTAL PERSONAL SERVICES	1,294	1,295	1,154.50	577.25	.00	140.00	89.2%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,295	1,154.50	577.25	.00	140.00	89.2%
TOTAL MUNICIPAL COURT	209,692	219,886	219,329.01	18,999.46	.00	556.95	99.7%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	171,883	175,320	167,603.76	12,883.72	.00	7,716.24	95.6%
08500017 171001 PERS	24,064	24,064	23,464.26	1,803.70	.00	599.74	97.5%
08500017 172001 MEDICARE	2,492	2,542	2,128.45	162.86	.00	413.55	83.7%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	198,439	201,926	193,196.47	14,850.28	.00	8,729.53	95.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	2,500	2,068.19	515.32	.00	431.81	82.7%
TOTAL MATERIALS & SUPPLIES	1,500	2,500	2,068.19	515.32	.00	431.81	82.7%
<u>31 SERVICES</u>							
<u>08500031 330001 CONTRACT SERVICES</u>	0	13,265	13,264.95	5,200.00	.00	.00	100.0%
TOTAL SERVICES	0	13,265	13,264.95	5,200.00	.00	.00	100.0%
TOTAL UNDEFINED	199,939	217,691	208,529.61	20,565.60	.00	9,161.34	95.8%
TOTAL PUBLIC DEFENDER	199,939	217,691	208,529.61	20,565.60	.00	9,161.34	95.8%
<u>110 BOARD OF ELECTIONS</u>							
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	43,233	43,233.32	4,502.31	.00	.00	100.0%
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	263,515	258,440.78	23,721.52	.00	5,074.22	98.1%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	7,744.41	6.66	.00	2,255.59	77.4%
<u>11011017 171001 PERS</u>	43,468	43,468	42,595.28	3,228.89	.00	872.72	98.0%
<u>11011017 172001 MEDICARE</u>	4,502	4,652	4,410.05	389.04	.00	241.95	94.8%
TOTAL PERSONAL SERVICES	358,453	364,868	356,423.84	31,848.42	.00	8,444.48	97.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500	3,500.00	413.42	.00	.00	100.0%

FOR 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011021	211001 POSTAGE	15,000	15,000	7,500.50	3,562.99	.00	7,499.50	50.0%
11011021	211003 FORMS	7,500	7,500	4,222.50	83.00	.00	3,277.50	56.3%
11011021	211006 Furniture / Miscel	1,000	1,000	445.04	414.09	.00	554.96	44.5%
11011021	219099 SUNDRY	1,500	1,500	235.24	235.24	.00	1,264.76	15.7%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	15,903.28	4,708.74	.00	12,596.72	55.8%
31 SERVICES								
11011031	330001 CONTRACT SERVICES	60,000	60,000	51,125.50	21,100.00	.00	8,874.50	85.2%
11011031	330650 REPAIRS - OFFICE E	1,000	1,000	305.20	.00	.00	694.80	30.5%
11011031	360225 RENTAL - OFFICE EQ	8,000	8,000	6,989.42	1,316.09	.00	1,010.58	87.4%
11011031	360430 TRAVEL-MEETINGS	9,500	9,500	7,846.92	.00	.00	1,653.08	82.6%
TOTAL SERVICES		78,500	78,500	66,267.04	22,416.09	.00	12,232.96	84.4%
TOTAL BD OF ELECTIONS-ADM-GENRAL		465,453	471,868	438,594.16	58,973.25	.00	33,274.16	92.9%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	35,000	35,000	27,964.54	1,848.80	.00	7,035.46	79.9%
11011121	219099 SUNDRY	1,500	1,500	927.10	41.18	.00	572.90	61.8%
TOTAL MATERIALS & SUPPLIES		36,500	36,500	28,891.64	1,889.98	.00	7,608.36	79.2%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000	10,510.00	.00	.00	3,490.00	75.1%
11011131	330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	.00	1,500.00	.0%
11011131	340101 SVCS - ELECTION DA	6,250	6,250	4,133.26	311.75	.00	2,116.74	66.1%
11011131	340102 SVCS - PRECINCT WO	100,000	100,000	86,527.43	.00	.00	13,472.57	86.5%
11011131	360205 RENTAL - BUILDINGS	6,000	6,000	6,000.00	90.00	.00	.00	100.0%
11011131	360315 ADVERTISING - BILL	8,000	8,000	3,119.57	.00	.00	4,880.43	39.0%
11011131	360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		136,250	136,250	110,290.26	401.75	.00	25,959.74	80.9%
TOTAL ELECTION DAY EXPENSE		172,750	172,750	139,181.90	2,291.73	.00	33,568.10	80.6%
TOTAL BOARD OF ELECTIONS		638,203	644,618	577,776.06	61,264.98	.00	66,842.26	89.6%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
13013017 170001 SALARY - OFFICIALS	102,737	102,737	102,737.00	9,567.44	.00	.00	100.0%
13013017 170005 SALARY - EMPLOYEES	442,227	474,428	473,502.02	41,718.20	.00	926.27	99.8%
13013017 170010 SALARY - FOP BARGA	2,173,100	2,156,060	1,950,305.58	144,294.61	.00	205,754.42	90.5%
13013017 170011 SALARY - GOLD BARG	728,391	706,294	706,293.71	55,663.36	.00	.00	100.0%
13013017 170012 SALARY - SUPPORT/B	150,279	151,844	151,840.97	11,688.00	.00	3.03	100.0%
13013017 170013 SALARY - COURT SEC	194,396	215,640	213,675.89	22,758.90	.00	1,964.11	99.1%
13013017 170019 SALARY - CSEA SECU	44,221	46,696	46,691.35	3,592.94	.00	4.65	100.0%
13013017 170090 SALARY - OVERTIME	150,000	160,000	159,964.96	15,991.83	.00	35.04	100.0%
13013017 171001 PERS	676,068	678,896	669,124.21	51,432.03	.00	9,771.92	98.6%
13013017 172001 MEDICARE	55,613	56,067	51,790.38	4,172.57	.00	4,276.19	92.4%
TOTAL PERSONAL SERVICES	4,717,032	4,748,662	4,525,926.07	360,879.88	.00	222,735.63	95.3%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
13013021 211000 OFFICE	35,000	35,750	35,691.84	1,016.39	.00	58.16	99.8%
13013021 211004 BOOKS	750	0	.00	.00	.00	.00	.0%
13013021 215001 GAS & OIL	150,000	120,666	120,665.70	10,085.86	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	156,416	156,357.54	11,102.25	.00	58.16	100.0%
<hr/>							
31 SERVICES	<hr/>						
13013031 330001 CONTRACT SERVICES	90,000	87,006	87,006.39	7,762.17	.00	.00	100.0%
13013031 330640 REPAIRS - VEHICLES	65,000	92,404	92,403.56	43,208.95	.00	.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	82,768	82,768.35	10,588.71	.00	.00	100.0%
13013031 360151 LEGAL FEES	40,000	40,000	38,224.50	1,023.75	.00	1,775.50	95.6%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	19,915.02	106.36	.00	84.98	99.6%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031	370370 MAINTENANCE AGREEM	85,450	85,450	85,450.00	.00	.00	.00	100.0%
13013031	370629 DUES	5,200	4,289	4,289.00	.00	.00	.00	100.0%
13013031	390980 TECH CONSULTING	15,000	15,000	14,958.81	7,235.49	.00	41.19	99.7%
TOTAL SERVICES		441,311	472,578	470,676.63	69,925.43	.00	1,901.67	99.6%
41 CAPITAL OUTLAY								
13013041	410402 EQUIPMENT - OFFICE	3,000	1,067	1,067.00	.00	.00	.00	100.0%
13013041	410420 EQUIPMENT GUN RANG	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,000	11,067	11,067.00	.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,357,093	5,388,723	5,164,027.24	441,907.56	.00	224,695.46	95.8%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170010 SALARY - FOP BARGA	1,465,682	1,420,764	1,392,763.00	113,896.19	.00	28,001.00	98.0%
13013117	170011 SALARY - GOLD BARG	628,911	628,911	596,525.93	44,697.96	.00	32,385.07	94.9%
13013117	170012 SALARY - SUPPORT/B	215,634	223,134	222,794.09	16,880.96	.00	339.91	99.8%
13013117	170014 PERSONAL SVC-SALAR	299,255	310,300	307,535.30	27,245.09	.00	2,764.70	99.1%
13013117	170090 SALARY - OVERTIME	120,000	138,000	132,729.82	10,463.20	.00	5,270.18	96.2%
13013117	171001 PERS	365,327	371,227	370,234.38	29,142.92	.00	992.62	99.7%
13013117	172001 MEDICARE	37,838	37,926	35,887.46	2,864.32	.00	2,038.54	94.6%
13013117	174001 UNEMPLOYMENT	0	11,518	11,518.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		3,132,647	3,141,780	3,069,987.98	245,190.64	.00	71,792.02	97.7%
21 MATERIALS & SUPPLIES								
13013121	210009 JAIL SUPPLIES	38,000	38,000	36,759.99	6,235.32	.00	1,240.01	96.7%
13013121	212001 FOOD & BEVERAGE	420,000	480,000	479,562.43	27,715.60	.00	437.57	99.9%
13013121	212003 KITCHEN	12,000	12,000	11,710.59	209.01	.00	289.41	97.6%
13013121	213003 MEDICINE & DRUGS	220,000	262,213	262,213.09	24,824.47	.00	.00	100.0%
13013121	214001 CLOTHING	12,000	12,000	11,864.63	1,903.26	.00	135.37	98.9%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 214002 LINENS</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	25,500.00	1,149.43	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	737,500	839,713	837,610.73	62,037.09	.00	2,102.36	99.7%
<hr/>							
31 SERVICES							
<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	12,115.00	1,455.00	.00	2,885.00	80.8%
<u>13013131 340237 PSYCHIATRIC SERVICE</u>	22,000	22,000	22,000.00	.00	.00	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	77,500	77,439.25	2,328.62	.00	60.75	99.9%
TOTAL SERVICES	98,850	116,350	113,404.25	3,783.62	.00	2,945.75	97.5%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	4,097,843	4,021,002.96	311,011.35	.00	76,840.13	98.1%
TOTAL SHERIFF'S OFFICE	9,326,090	9,486,566	9,185,030.20	752,918.91	.00	301,535.59	96.8%
<hr/>							
140 RECORDER							
<hr/>							
140 RECORDER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	63,098.00	5,877.56	.00	.00	100.0%
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	191,279	191,279.29	16,756.60	.00	.00	100.0%
<u>14014017 171001 PERS</u>	32,935	33,439	33,293.23	2,676.68	.00	145.77	99.6%
<u>14014017 172001 MEDICARE</u>	3,412	3,516	3,467.39	310.13	.00	48.61	98.6%
TOTAL PERSONAL SERVICES	271,593	291,332	291,137.91	25,620.97	.00	194.38	99.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	6,664.11	604.11	.00	35.89	99.5%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	6,664.11	604.11	.00	35.89	99.5%
<hr/>							
31 SERVICES							



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	7,715.42	647.15	.00	284.58	96.4%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	.00	360.00	.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	1,104.51	.00	.00	395.49	73.6%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES	12,384	12,384	11,343.85	647.15	.00	1,040.15	91.6%
TOTAL RECORDER-GENERAL	290,677	310,416	309,145.87	26,872.23	.00	1,270.42	99.6%
TOTAL RECORDER	290,677	310,416	309,145.87	26,872.23	.00	1,270.42	99.6%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	697.20	.00	.00	502.80	58.1%
<u>15000031 350615 GRANT - CO-OPERATI</u>	84,000	84,000	84,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	122,500	122,500	121,997.20	.00	.00	502.80	99.6%
TOTAL UNDEFINED	122,500	122,500	121,997.20	.00	.00	502.80	99.6%
TOTAL AGRICULTURE	122,500	122,500	121,997.20	.00	.00	502.80	99.6%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	7,000	6,284.92	.00	.00	715.08	89.8%

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,500	7,000	6,284.92	.00	.00	715.08	89.8%
TOTAL UNDEFINED	3,500	7,000	6,284.92	.00	.00	715.08	89.8%
TOTAL TUBERCULOSIS CARE	3,500	7,000	6,284.92	.00	.00	715.08	89.8%
<hr/> 170 OTHER HEALTH							
<hr/> 000 UNDEFINED							
<hr/> 31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000	3,134.40	3,134.40	.00	865.60	78.4%
17000031 370725 CRIPPLES CHILDREN	199,439	199,439	199,438.29	.00	.00	.71	100.0%
TOTAL SERVICES	203,439	203,439	202,572.69	3,134.40	.00	866.31	99.6%
TOTAL UNDEFINED	203,439	203,439	202,572.69	3,134.40	.00	866.31	99.6%
TOTAL OTHER HEALTH	203,439	203,439	202,572.69	3,134.40	.00	866.31	99.6%
<hr/> 195 VETERANS							
<hr/> 195 VETERANS ASSISTANCE-GENERAL							
<hr/> 17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	29,400	29,500	29,500.00	2,475.00	.00	.00	100.0%
19519517 171001 PERS	4,500	4,500	4,130.00	346.50	.00	370.00	91.8%
19519517 172001 MEDICARE	450	450	427.78	35.89	.00	22.22	95.1%
TOTAL PERSONAL SERVICES	34,350	34,450	34,057.78	2,857.39	.00	392.22	98.9%
<hr/> 21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	10,000	10,000	4,709.32	158.11	.00	5,290.68	47.1%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	12,508.01	956.00	.00	9,491.99	56.9%
<u>19519521 219099 SUNDRY</u>	12,000	17,000	13,497.95	195.06	.00	3,502.05	79.4%
TOTAL MATERIALS & SUPPLIES	44,000	49,000	30,715.28	1,309.17	.00	18,284.72	62.7%
<hr/>							
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	21,329.50	2,547.09	.00	53,670.50	28.4%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	1,519.36	.00	.00	8,480.64	15.2%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	1,599.70	.00	.00	1,200.30	57.1%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	1,000	.00	.00	.00	1,000.00	.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	.00	500.00	.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	38,720.64	7,933.63	.00	21,279.36	64.5%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	12,663.84	626.36	.00	37,336.16	25.3%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	9,401.09	297.18	.00	10,598.91	47.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	8,542.67	.00	.00	11,457.33	42.7%
TOTAL SERVICES	244,300	240,300	93,776.80	11,404.26	.00	146,523.20	39.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	4,435.53	801.95	.00	564.47	88.7%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,435.53	801.95	.00	564.47	88.7%
TOTAL VETERANS ASSISTANCE-GENERAL	327,650	328,750	162,985.39	16,372.77	.00	165,764.61	49.6%
<hr/>							
197 VETERANS SERVICES							
<hr/>							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	255,000	196,373.17	14,738.00	.00	58,626.83	77.0%
<u>19519717 171001 PERS</u>	35,000	35,000	26,764.36	2,063.32	.00	8,235.64	76.5%
<u>19519717 172001 MEDICARE</u>	3,625	3,698	2,736.40	204.54	.00	961.60	74.0%
TOTAL PERSONAL SERVICES	288,625	293,698	225,873.93	17,005.86	.00	67,824.07	76.9%

31 SERVICES



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731 350701 GRANT - GRAVE MARK	40,000	35,000	26,316.74	.00	.00	8,683.26	75.2%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	5,500.00	.00	.00	1,500.00	78.6%
19519731 350703 GRANT - BURIALS	10,000	14,000	10,168.80	.00	.00	3,831.20	72.6%
19519731 360050 OUTREACH	20,000	20,000	18,186.21	3,155.00	.00	1,813.79	90.9%
TOTAL SERVICES	77,000	76,000	60,171.75	3,155.00	.00	15,828.25	79.2%
TOTAL VETERANS SERVICES	365,625	369,698	286,045.68	20,160.86	.00	83,652.32	77.4%
TOTAL VETERANS	693,275	698,448	449,031.07	36,533.63	.00	249,416.93	64.3%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	198,238	209,674	209,674.06	19,731.20	.00	.00	100.0%
24500017 171001 PERS	27,753	27,753	27,575.69	2,329.64	.00	177.57	99.4%
24500017 172001 MEDICARE	2,874	2,919	2,235.90	215.09	.00	683.54	76.6%
TOTAL PERSONAL SERVICES	228,865	240,347	239,485.65	22,275.93	.00	861.11	99.6%
TOTAL UNDEFINED	228,865	240,347	239,485.65	22,275.93	.00	861.11	99.6%
TOTAL MUSEUM	228,865	240,347	239,485.65	22,275.93	.00	861.11	99.6%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	119,196.37	388,144.50	.00	60,803.63	66.2%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	2,650,936.94	210,202.14	.00	349,063.06	88.4%

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017 175002 VSP PREMIUMS	2,200	2,200	1,574.21	132.37	.00	625.79	71.6%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	21,194.55	1,740.05	.00	3,805.45	84.8%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	2,792,902.07	600,219.06	.00	414,297.93	87.1%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	2,792,902.07	600,219.06	.00	414,297.93	87.1%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	300.00	.00	.00	400.00	42.9%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	266.00	.00	.00	3,234.00	7.6%
25026031 320031 INSURANCE GENERAL	550,000	530,500	526,572.52	.00	.00	3,927.48	99.3%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	535,200	527,138.52	.00	.00	8,061.48	98.5%
TOTAL INSURANCE-GENERAL	554,700	535,200	527,138.52	.00	.00	8,061.48	98.5%
TOTAL INSURANCE	3,761,900	3,742,400	3,320,040.59	600,219.06	.00	422,359.41	88.7%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	100	0	.00	.00	.00	.00	.0%
<hr/> 31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	306.80	.00	.00	1,693.20	15.3%



FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	500	434.20	.00	.00	65.80	86.8%
TOTAL SERVICES	2,400	2,500	741.00	.00	.00	1,759.00	29.6%
TOTAL UNDEFINED	2,500	2,500	741.00	.00	.00	1,759.00	29.6%
TOTAL ALLEY VACATIONS	2,500	2,500	741.00	.00	.00	1,759.00	29.6%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	57,600	88,070	88,070.00	.00	.00	.00	100.0%
TOTAL SERVICES	95,850	126,320	126,320.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	95,850	126,320	126,320.00	.00	.00	.00	100.0%
TOTAL GRANT	95,850	126,320	126,320.00	.00	.00	.00	100.0%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
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<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	148,141	146,057.50	2,589.35	.00	2,083.72	98.6%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,901.50	37.55	.00	273.50	87.4%
TOTAL PERSONAL SERVICES	152,175	150,316	147,959.00	2,626.90	.00	2,357.22	98.4%
<hr/>							
31 SERVICES							
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<u>29901131 340005 SERVICES - CONSULT</u>	43,500	19,500	3,377.00	.00	.00	16,123.00	17.3%

FOR 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	46,170.00	.00	.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	110,000	103,003.53	.00	.00	6,996.47	93.6%
29901131 399999 CONTINGENCIES	556,651	78,165	.00	.00	.00	78,165.47	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	332,706	332,705.68	34,537.60	.00	.00	100.0%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	527.00	217.50	.00	5,811.00	8.3%
29901231 360004 DEFENSE OF INDIGEN	300,000	320,000	317,588.40	22,846.04	.00	2,411.60	99.2%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	46,223.60	3,757.50	.00	18,776.40	71.1%
29901331 350502 GRANT - REGIONAL P	75,000	115,000	110,654.76	1,623.37	.00	4,345.24	96.2%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	61,784.00	.00	.00	.00	100.0%
TOTAL SERVICES	1,629,443	1,154,663	1,022,033.97	62,982.01	.00	132,629.18	88.5%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	884,062	856,371.80	609,000.00	.00	27,690.41	96.9%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	368,905.32	.00	.00	4,572.68	98.8%
TOTAL TRANSFER OUT	684,987	1,257,540	1,225,277.12	609,000.00	.00	32,263.09	97.4%
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	2,773,520	2,577,185.29	674,608.91	.00	196,334.29	92.9%
TOTAL MISCELLANEOUS	2,576,605	2,773,520	2,577,185.29	674,608.91	.00	196,334.29	92.9%
TOTAL GENERAL FUND	28,669,577	29,514,980	27,739,982.66	3,228,254.56	33,563.22	1,741,433.72	94.1%
TOTAL EXPENSES	28,669,577	29,514,980	27,739,982.66	3,228,254.56	33,563.22	1,741,433.72	



FOR 2019 12

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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	306,774.19	29,576.00	.00	23,945.81	92.8%
10701217	171001 PERS	46,301	46,301	42,108.38	3,300.64	.00	4,192.62	90.9%
10701217	172001 MEDICARE	4,800	4,800	3,462.78	342.89	.00	1,337.22	72.1%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	1,850.08	.00	.00	849.92	68.5%
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	61,596.77	4,699.27	.00	3,403.23	94.8%
10701217	175003 A/C LIFE INSURANCE	700	700	575.25	47.25	.00	124.75	82.2%
TOTAL PERSONAL SERVICES		450,221	450,221	416,367.45	37,966.05	.00	33,853.55	92.5%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	14,998.66	.00	.00	1.34	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500	14,998.66	.00	.00	501.34	96.8%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	913.14	.00	.00	86.86	91.3%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	2,959.96	70.00	.00	40.04	98.7%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	.00	49.00	98.2%
TOTAL SERVICES		6,750	6,750	6,574.10	70.00	.00	175.90	97.4%
TOTAL UNDEFINED		472,471	472,471	437,940.21	38,036.05	.00	34,530.79	92.7%
TOTAL UNDEFINED		472,471	472,471	437,940.21	38,036.05	.00	34,530.79	92.7%
TOTAL CLERK OF COURTS TITLE		472,471	472,471	437,940.21	38,036.05	.00	34,530.79	92.7%
TOTAL EXPENSES		472,471	472,471	437,940.21	38,036.05	.00	34,530.79	



FOR 2019 12

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	87,251	84,534.20	4,283.56	.00	2,716.44	96.9%
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	55,536	8,476.18	2,939.86	.00	47,060.14	15.3%
TOTAL OTHER FINANCING USES	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%
TOTAL UNDEFINED	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%
TOTAL UNDEFINED	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%
TOTAL UNCLAIMED MONEY	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%
TOTAL EXPENSES	0	202,568	152,791.58	7,223.42	.00	49,776.58	



FOR 2019 12

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	151,270	147,827.43	11,925.60	.00	3,442.85	97.7%
18601317	171001	0	29,000	26,756.80	2,158.53	.00	2,243.20	92.3%
	PERS	0	2,100	2,046.19	165.01	.00	53.81	97.4%
18601317	172001	0				.00		
	MEDICARE	0	32,627	32,627.39	6,060.13	.00	.00	100.0%
18601317	175001	0				.00		
	MEDICAL PREMIUMS	0	325	325.33	36.40	.00	.00	100.0%
18601317	175003	0						
	A/C LIFE INSURANCE							
TOTAL PERSONAL SERVICES		0	215,323	209,583.14	20,345.67	.00	5,739.86	97.3%
94 ADVANCE OUT								
18601394	940001							
	ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	228,673	222,933.14	20,345.67	.00	5,739.86	97.5%
TOTAL UNDEFINED		0	228,673	222,933.14	20,345.67	.00	5,739.86	97.5%
TOTAL SHERIFF'S ROTARY		0	228,673	222,933.14	20,345.67	.00	5,739.86	97.5%
TOTAL EXPENSES		0	228,673	222,933.14	20,345.67	.00	5,739.86	



FOR 2019 12

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	13,064	13,064.17	8,195.67	.00	.00	100.0%
TOTAL SERVICES	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
TOTAL UNDEFINED	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
TOTAL UNDEFINED	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
TOTAL EXPENSES	5,000	13,064	13,064.17	8,195.67	.00	.00	



FOR 2019 12

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	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	123,560.02	.00	.00	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	123,560.02	.00	.00	.00	100.0%
	TOTAL UNDEFINED	123,560	123,560	123,560.02	.00	.00	.00	100.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	104,950.00	9,776.15	.00	.00	100.0%
23023017	170005							
	SALARY - EMPLOYEES	590,000	562,000	529,180.94	39,868.80	.00	32,819.06	94.2%
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	91,292.00	6,950.30	.00	6,708.00	93.2%
23023017	172001							
	MEDICARE	9,000	9,000	8,975.65	687.74	.00	24.35	99.7%
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	111,141.48	8,801.44	.00	3,858.52	96.6%
23023017	175003							
	A/C LIFE INSURANCE	800	800	648.00	54.00	.00	152.00	81.0%
	TOTAL PERSONAL SERVICES	908,750	915,463	868,561.44	66,138.43	.00	46,901.96	94.9%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	26,000	28,700	28,394.94	6,274.61	.00	305.06	98.9%



FOR 2019 12

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	26,000	28,700	28,394.94	6,274.61	.00	305.06	98.9%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	8,991.49	865.80	.00	1,008.51	89.9%
23023031	360431 SAFETY/MEETINGS	800	800	800.00	.00	.00	.00	100.0%
	TOTAL SERVICES	10,800	10,800	9,791.49	865.80	.00	1,008.51	90.7%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	55,000	76,000	71,361.63	2,195.46	.00	4,638.37	93.9%
	TOTAL CAPITAL OUTLAY	55,000	76,000	71,361.63	2,195.46	.00	4,638.37	93.9%
	TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,030,963	978,109.50	75,474.30	.00	52,853.90	94.9%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,025,000	1,024,919	1,006,337.89	77,184.77	.00	18,581.05	98.2%
23023117	170009 SALARY - SUMMER LA	55,000	30,000	29,951.76	.00	.00	48.24	99.8%
23023117	171001 PERS	145,000	145,081	145,081.06	10,805.90	.00	.00	100.0%
23023117	172001 MEDICARE	15,000	15,000	14,282.17	1,058.36	.00	717.83	95.2%
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	178,548.43	15,043.72	.00	1,451.57	99.2%
23023117	175003 A/C LIFE INSURANCE	1,600	1,600	1,363.07	114.33	.00	236.93	85.2%
	TOTAL PERSONAL SERVICES	1,406,600	1,405,945	1,381,606.00	104,207.08	.00	24,339.24	98.3%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	1,380.67	218.46	.00	1,119.33	55.2%



FOR 2019 12

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	1,201,060.83	35,717.33	19,734.72	14,231.38	98.8%
23023121	217005 TRAFFIC MATERIALS	140,000	146,300	146,083.46	13,426.22	.00	216.54	99.9%
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,383,827	1,348,524.96	49,362.01	19,734.72	15,567.25	98.9%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	70,000	25,000	24,442.50	3,120.00	.00	557.50	97.8%
	TOTAL SERVICES	70,000	25,000	24,442.50	3,120.00	.00	557.50	97.8%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	250,000	1,350,000	678,100.16	193,845.83	133,469.17	538,430.67	60.1%
	TOTAL CAPITAL OUTLAY	250,000	1,350,000	678,100.16	193,845.83	133,469.17	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	4,419,772	3,494,929.17	350,534.92	153,203.89	771,639.11	82.5%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	513,150.24	40,963.65	.00	6,849.76	98.7%
23023217	170007 SALARY - SUMMER LA	7,000	300	300.00	.00	.00	.00	100.0%
23023217	171001 PERS	73,000	73,000	71,883.28	5,734.93	.00	1,116.72	98.5%
23023217	172001 MEDICARE	7,300	7,300	6,909.99	557.15	.00	390.01	94.7%
23023217	173001 WORKMEN'S COMPENSA	3,000	4,060	2,948.09	.00	.00	1,112.04	72.6%
23023217	175001 MEDICAL PREMIUMS	115,000	120,500	119,580.20	9,635.20	.00	919.80	99.2%

FOR 2019 12

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	175003 A/C LIFE INSURANCE	800	800	690.00	60.00	.00	110.00	86.3%
	TOTAL PERSONAL SERVICES	726,100	725,960	715,461.80	56,950.93	.00	10,498.33	98.6%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	120,000	145,000	127,388.25	9,561.63	.00	17,611.75	87.9%
	TOTAL MATERIALS & SUPPLIES	120,000	145,000	127,388.25	9,561.63	.00	17,611.75	87.9%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	93,729	53,435.82	.00	34,312.92	5,980.00	93.6%
	TOTAL SERVICES	25,000	93,729	53,435.82	.00	34,312.92	5,980.00	93.6%
41 CAPITAL OUTLAY								
23023241	410001 LAND	4,500	4,500	913.00	.00	.00	3,587.00	20.3%
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	48,896.00	59,220.33	52.4%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	28,907	28,907	25,223.50	.00	.00	3,683.64	87.3%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	6,761.60	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	35,669	35,669	31,985.10	.00	.00	3,683.64	89.7%
	TOTAL ENGINEER-BRIDGES	1,161,269	1,124,858	944,654.64	66,512.56	83,208.92	96,994.05	91.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	9,644.78	.00	.00	5,355.22	64.3%

FOR 2019 12

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	.00	.00	5,355.22	64.3%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	215,917.65	25,502.80	.00	34,082.35	86.4%
23023331	330641 UTILITIES - BUILD.	115,000	115,000	75,771.98	8,981.08	.00	39,228.02	65.9%
23023331	330642 EQUIPMENT PURCHASE	580,000	968,951	777,763.05	72,099.90	117,200.00	73,987.82	92.4%
23023331	330643 UNIFORMS	20,000	20,000	19,993.52	1,626.03	.00	6.48	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	155,583.19	.00	.00	24,416.81	86.4%
	TOTAL SERVICES	1,145,000	1,533,951	1,245,029.39	108,209.81	117,200.00	171,721.48	88.8%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,548,951	1,254,674.17	108,209.81	117,200.00	177,076.70	88.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	181,349.00	14,358.12	.00	38,651.00	82.4%
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	30,389.79	2,010.12	.00	4,610.21	86.8%
23023317	172001 MEDICARE	3,500	3,500	2,951.91	192.49	.00	548.09	84.3%
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	42,132.05	3,363.02	.00	7,867.95	84.3%
23023317	175003 A/C LIFE INSURANCE	300	300	214.93	17.67	.00	85.07	71.6%
	TOTAL PERSONAL SERVICES	342,800	348,989	294,173.99	19,941.42	.00	54,815.22	84.3%
	TOTAL ENGINEER - GARAGE	342,800	348,989	294,173.99	19,941.42	.00	54,815.22	84.3%
	TOTAL COUNTY ENGINEER	7,058,719	8,473,533	6,966,541.47	620,673.01	353,612.81	1,153,378.98	86.4%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	8,597,093	7,090,101.49	620,673.01	353,612.81	1,153,378.98	86.6%
	TOTAL EXPENSES	7,182,279	8,597,093	7,090,101.49	620,673.01	353,612.81	1,153,378.98	



FOR 2019 12

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	398,707.54	31,060.80	.00	9,284.46	97.7%
00409417 170012 SALARY - SUPPORT/B	0	23,868	20,533.48	1,623.20	.00	3,334.52	86.0%
00409417 170031 SALARY - 911 COORD	23,868	0	.00	.00	.00	.00	.0%
00409417 171001 PERS	59,591	59,591	58,693.27	4,575.74	.00	898.01	98.5%
00409417 172001 MEDICARE	6,013	6,009	5,611.56	439.32	.00	397.02	93.4%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,737	2,415.86	.00	.00	1,321.02	64.6%
00409417 175001 MEDICAL PREMIUMS	105,941	105,941	87,291.55	6,997.48	.00	18,649.05	82.4%
00409417 175003 A/C LIFE INSURANCE	950	950	731.59	60.00	.00	218.41	77.0%
TOTAL PERSONAL SERVICES	608,087	608,087	573,984.85	44,756.54	.00	34,102.49	94.4%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	255.00	.00	.00	245.00	51.0%
00409421 219099 SUNDRY	5,000	5,000	4,304.38	.00	.00	695.62	86.1%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,559.38	.00	.00	940.62	82.9%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	2,319.95	754.00	.00	180.05	92.8%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,688.15	107.00	.00	2,311.85	86.4%
00409431 340003 SERVICES-CONTRACTS	31,191	197,695	26,891.54	.00	139,612.40	31,191.18	84.2%
00409431 360305 ADVERTISING & PRIN	500	500	182.00	.00	.00	318.00	36.4%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00409431 380801 TRAINING	2,000	2,000	395.00	.00	.00	1,605.00	19.8%
TOTAL SERVICES	54,191	220,695	44,476.64	861.00	139,612.40	36,606.08	83.4%
TOTAL 911 SYSTEMS	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	91.4%
TOTAL 911 SYSTEMS	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	91.4%



FOR 2019 12

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	91.4%
	TOTAL EXPENSES	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	



FOR 2019 12

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	133,146.97	11,682.68	.00	39,566.03	77.1%
14514517 171001 PERS	24,180	24,180	18,366.54	1,439.56	.00	5,813.46	76.0%
14514517 172001 MEDICARE	2,505	2,505	1,786.02	157.92	.00	718.98	71.3%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	966.18	.00	.00	833.82	53.7%
14514517 175001 MEDICAL PREMIUMS	31,000	34,350	34,346.45	2,841.70	.00	3.55	100.0%
14514517 175003 A/C LIFE INSURANCE	400	400	221.35	18.32	.00	178.65	55.3%
TOTAL PERSONAL SERVICES	232,598	235,948	188,833.51	16,140.18	.00	47,114.49	80.0%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	1,000	1,000	177.38	69.38	.00	822.62	17.7%
14514521 214001 CLOTHING	1,000	1,000	730.04	79.99	.00	269.96	73.0%
14514521 215002 GASOLINE	3,000	3,000	2,277.72	32.36	.00	722.28	75.9%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	1,213.60	.00	.00	1,786.40	40.5%
14514521 216050 AUDITOR	15,000	15,000	10,591.73	1,151.66	.00	4,408.27	70.6%
14514521 219099 SUNDRY	1,800	18,000	17,493.80	.00	.00	506.20	97.2%
TOTAL MATERIALS & SUPPLIES	24,800	41,000	32,484.27	1,333.39	.00	8,515.73	79.2%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	5,500	5,500	5,418.82	454.88	.00	81.18	98.5%
14514531 340001 SERVICES	2,500	2,500	329.68	.00	.00	2,170.32	13.2%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	357.00	.00	.00	643.00	35.7%
TOTAL SERVICES	9,000	9,000	6,105.50	454.88	.00	2,894.50	67.8%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	2,000	2,000	57.98	.00	.00	1,942.02	2.9%



FOR 2019 12

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	.00	.00	2,199.88	63.3%
TOTAL CAPITAL OUTLAY		18,000	18,000	13,858.10	.00	.00	4,141.90	77.0%
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	304,098	241,281.38	17,928.45	.00	62,816.62	79.3%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	49,000	49,000	28,999.15	2,334.00	.00	20,000.85	59.2%
14514617	171001	7,000	7,000	4,044.68	277.76	.00	2,955.32	57.8%
14514617	172001	750	750	395.30	31.30	.00	354.70	52.7%
14514617	173001	650	650	274.11	.00	.00	375.89	42.2%
14514617	175001	10,000	10,000	6,991.65	568.40	.00	3,008.35	69.9%
14514617	175003	300	300	72.00	6.00	.00	228.00	24.0%
TOTAL PERSONAL SERVICES		67,700	67,700	40,776.89	3,217.46	.00	26,923.11	60.2%
21 MATERIALS & SUPPLIES								
14514621	213001	5,000	5,000	2,021.70	.00	.00	2,978.30	40.4%
14514621	216040	4,000	4,000	2,238.67	.00	.00	1,761.33	56.0%
14514621	219099	600	600	332.30	.00	.00	267.70	55.4%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	4,592.67	.00	.00	5,007.33	47.8%
31 SERVICES								
14514631	310001	13,000	13,019	10,543.39	1,288.40	18.51	2,456.61	81.1%



FOR 2019 12

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001							
	SERVICES	8,000	8,000	7,868.39	128.40	.00	131.61	98.4%
14514631	340575							
	SERVICES - SPAY/NE	9,000	9,000	7,286.00	380.00	.00	1,714.00	81.0%
14514631	390994							
	VETERINARIAN SERVI	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	30,800	30,819	25,697.78	1,796.80	18.51	5,102.22	83.4%
41 CAPITAL OUTLAY								
14514641	410105							
	BUILDING REPAIRS	7,000	282,113	88,089.51	2,551.50	170,485.42	23,537.72	91.7%
14514641	410475							
	KENNEL EQUIPMENT	2,000	2,000	1,226.11	1,226.11	.00	773.89	61.3%
	TOTAL CAPITAL OUTLAY	9,000	284,113	89,315.62	3,777.61	170,485.42	24,311.61	91.4%
94 ADVANCE OUT								
14514694	940001							
	ADVANCE OUT	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	392,231	160,382.96	8,791.87	170,503.93	61,344.27	84.4%
	TOTAL DOG & KENNEL	421,648	696,329	401,664.34	26,720.32	170,503.93	124,160.89	82.2%
	TOTAL DOG & KENNEL	421,648	696,329	401,664.34	26,720.32	170,503.93	124,160.89	82.2%
	TOTAL EXPENSES	421,648	696,329	401,664.34	26,720.32	170,503.93	124,160.89	



FOR 2019 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
<hr/>								
220 WELFARE-EMERG FAMILY								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062021	219099	SUNDRY	500	0	.00	.00	.00	.00
TOTAL MATERIALS & SUPPLIES			500	0	.00	.00	.00	.00
<hr/>								
31 SERVICES								
<hr/>								
20062031	250199	ALLOWANCES-SUNDRY	7,500	5,685	5,684.92	579.48	.00	100.0%
20062031	330640	REPAIRS - VEHICLE	60,000	25,294	25,293.61	1,828.81	.00	100.0%
20062031	350104	ALLOWANCES - FURNI	45,000	9,062	9,062.00	1,098.00	.00	100.0%
20062031	350107	ALLOWANCES-RENT	100,000	35,483	35,482.62	1,535.00	.00	100.0%
20062031	350115	ALLOWANCES-UTILITI	115,000	29,856	29,855.62	613.25	.00	100.0%
TOTAL SERVICES			327,500	105,379	105,378.77	5,654.54	.00	100.0%
TOTAL WELFARE-EMERG FAMILY			328,000	105,379	105,378.77	5,654.54	.00	100.0%
<hr/>								
221 WELFARE-INC MAINT JT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
20062117	170005	SALARY - EMPLOYEES	800,000	620,000	615,228.38	46,808.81	.00	99.2%
20062117	170020	SALARY - BARGAININ	1,800,000	1,486,000	1,461,787.36	124,166.78	.00	98.4%
20062117	171001	PERS	364,000	289,000	286,787.59	23,796.65	.00	99.2%
20062117	172001	MEDICARE	37,700	29,700	28,201.43	2,334.57	.00	95.0%
20062117	173001	WORKMEN'S COMPENSA	23,000	14,545	14,544.64	.00	.00	100.0%
20062117	174001	UNEMPLOYMENT	15,000	5,636	5,636.25	.00	.00	100.0%
20062117	175001	MEDICAL PREMIUMS	820,000	557,000	553,431.40	46,141.55	.00	99.4%
20062117	175003	A/C LIFE INSURANCE	5,800	3,800	3,552.00	306.00	.00	93.5%
TOTAL PERSONAL SERVICES			3,865,500	3,005,681	2,969,169.05	243,554.36	.00	98.8%



FOR 2019 12

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	.00	2,064.68	58.7%
20062121	219099 SUNDRY	10,000	10,000	6,987.90	1,087.60	.00	3,012.10	69.9%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,923.22	1,087.60	.00	5,076.78	66.2%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	1,879.37	176.44	.00	120.63	94.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	1,196.34	64.40	.00	803.66	59.8%
20062131	370650 INDIRECT COST ALLO	25,000	18,995	18,995.00	1,582.88	.00	.00	100.0%
TOTAL SERVICES		32,000	22,995	22,070.71	1,823.72	.00	924.29	96.0%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	2,000	471.12	.00	.00	1,528.88	23.6%
TOTAL CAPITAL OUTLAY		14,000	2,000	471.12	.00	.00	1,528.88	23.6%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,045,676	3,001,634.10	246,465.68	.00	44,041.79	98.6%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	450,000	969,877	468,303.78	.00	500,000.00	1,573.00	99.8%
20062231	370360 DELPHOS SENIOR CIT	15,000	20,945	7,081.43	485.88	.00	13,863.69	33.8%
20062231	370701 BLACK & WHITE CAB	250,000	190,588	190,588.48	12,548.68	.00	.00	100.0%
20062231	370735 HOMEMAKES	35,000	36,277	35,895.04	2,818.18	.00	381.82	98.9%
TOTAL SERVICES		750,000	1,217,687	701,868.73	15,852.74	500,000.00	15,818.51	98.7%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,217,687	701,868.73	15,852.74	500,000.00	15,818.51	98.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2019 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
20062417 170005	SALARY - EMPLOYEES	250,000	240,000	234,893.86	20,307.25	.00	5,106.14	97.9%
20062417 170020	SALARY - BARGAININ	700,000	608,000	602,940.40	46,229.12	.00	5,059.60	99.2%
20062417 171001	PERS	129,500	117,500	115,555.79	9,255.89	.00	1,944.21	98.3%
20062417 172001	MEDICARE	13,413	11,413	11,249.21	901.33	.00	163.79	98.6%
20062417 173001	WORKMEN'S COMPENSA	11,000	6,455	6,323.39	1,009.00	.00	131.97	98.0%
20062417 174001	UNEMPLOYMENT	5,000	11	11.42	.00	.00	.00	100.0%
20062417 175001	MEDICAL PREMIUMS	300,000	258,000	252,363.96	17,621.58	.00	5,636.04	97.8%
20062417 175003	A/C LIFE INSURANCE	2,000	1,550	1,422.00	108.00	.00	128.00	91.7%
TOTAL PERSONAL SERVICES		1,410,913	1,242,930	1,224,760.03	95,432.17	.00	18,169.75	98.5%
<u>21 MATERIALS & SUPPLIES</u>								
20062421 211000	OFFICE	5,000	5,000	2,724.65	118.79	.00	2,275.35	54.5%
20062421 219099	SUNDRY	25,000	25,000	24,841.42	448.78	.00	158.58	99.4%
TOTAL MATERIALS & SUPPLIES		30,000	30,000	27,566.07	567.57	.00	2,433.93	91.9%
<u>31 SERVICES</u>								
20062431 340599	SERVICES SUNDRY	750,000	718,644	599,139.09	33,282.83	104,957.75	14,546.90	98.0%
20062431 360415	TRAVEL-AUTO ALLOWA	5,000	3,000	1,334.72	106.72	.00	1,665.28	44.5%
20062431 370650	INDIRECT COST ALLO	30,000	21,919	21,919.00	1,826.62	.00	.00	100.0%
TOTAL SERVICES		785,000	743,563	622,392.81	35,216.17	104,957.75	16,212.18	97.8%
<u>41 CAPITAL OUTLAY</u>								
20062441 410402	EQUIPMENT OFFICE	12,500	3,000	2,936.97	.00	.00	63.03	97.9%
20062441 410460	EQUIPMENT VEHICLES	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	3,000	2,936.97	.00	.00	63.03	97.9%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,019,493	1,877,655.88	131,215.91	104,957.75	36,878.89	98.2%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2019 12

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005	SALARY - EMPLOYEES	800,000	797,500	794,573.17	71,497.03	.00	2,926.83 99.6%
20062817	170020	SALARY - BARGAININ	135,000	68,000	64,968.44	4,547.74	.00	3,031.56 95.5%
20062817	171001	PERS	134,400	119,400	113,363.17	9,491.30	.00	6,036.83 94.9%
20062817	172001	MEDICARE	13,920	13,920	11,843.52	1,053.07	.00	2,076.48 85.1%
20062817	173001	WORKMEN'S COMPENSA	11,000	5,230	5,230.48	.00	.00	100.0%
20062817	174001	UNEMPLOYMENT	5,000	3,493	3,493.15	.00	.00	100.0%
20062817	175001	MEDICAL PREMIUMS	320,000	183,000	180,008.27	13,549.09	.00	2,991.73 98.4%
20062817	175003	A/C LIFE INSURANCE	1,500	1,000	942.00	78.00	.00	58.00 94.2%
TOTAL PERSONAL SERVICES		1,420,820	1,191,544	1,174,422.20	100,216.23	.00	17,121.43	98.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000	OFFICE	60,000	25,000	18,313.49	358.47	.00	6,686.51 73.3%
20062821	211001	POSTAGE	65,000	60,000	60,000.00	.00	.00	100.0%
20062821	219099	SUNDRY	9,000	9,000	5,129.26	582.65	.00	3,870.74 57.0%
TOTAL MATERIALS & SUPPLIES		134,000	94,000	83,442.75	941.12	.00	10,557.25	88.8%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001	UTILITIES	65,000	65,000	54,288.63	2,563.59	.00	10,711.37 83.5%
20062831	310003	UTILITIES GARBAGE	1,500	1,844	1,823.54	512.43	.00	20.46 98.9%
20062831	310004	UTILITIES TELEPHON	25,000	23,380	23,185.59	1,995.69	.00	194.41 99.2%
20062831	310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	1,758.21	.00	.00	3,241.79 35.2%
20062831	330650	REPAIRS-OFFICE EQU	500	0	.00	.00	.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	21,569.99	1,715.76	.00	10,430.01 67.4%
20062831	340599	SERVICES SUNDRY	125,000	147,418	129,067.80	4,391.50	.00	18,350.20 87.6%
20062831	360205	RENTAL - BUILDING	475,000	491,650	491,622.49	62,174.50	.00	27.51 100.0%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	4,250	627.34	.00	.00	3,622.66 14.8%
20062831	370650	INDIRECT COST ALLO	15,000	13,985	13,985.00	1,165.38	.00	.00 100.0%
TOTAL SERVICES		754,500	784,527	737,928.59	74,518.85	.00	46,598.41	94.1%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20062841	410402	EQUIPMENT OFFICE	105,000	94,500	87,316.44	4,162.15	.00	7,183.56 92.4%



FOR 2019 12

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	104,450	97,266.44	4,162.15	.00	7,183.56	93.1%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	75,000	1,567,732	1,287,866.19	479,761.68	258,693.78	21,171.56	98.6%
	TOTAL OTHER FINANCING USES	75,000	1,567,732	1,287,866.19	479,761.68	258,693.78	21,171.56	98.6%
	TOTAL WELFARE-SHARED EXP	2,514,320	3,742,252	3,380,926.17	659,600.03	258,693.78	102,632.21	97.3%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,758,233	10,130,487	9,067,463.65	1,058,788.90	863,651.53	199,371.40	98.0%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,758,233	10,130,487	9,067,463.65	1,058,788.90	863,651.53	199,371.40	98.0%
	TOTAL EXPENSES	9,758,233	10,130,487	9,067,463.65	1,058,788.90	863,651.53	199,371.40	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	406,173.91	30,588.01	.00	43,826.09 90.3%
20121217	170020	SALARY - BARGAININ	830,000	830,000	723,679.24	57,835.94	.00	106,320.76 87.2%
20121217	171001	PERS	179,200	179,200	156,749.61	12,130.28	.00	22,450.39 87.5%
20121217	172001	MEDICARE	18,560	18,560	13,971.72	1,083.96	.00	4,588.28 75.3%
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	370,199.41	30,940.54	.00	94,800.59 79.6%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500	1,794.00	150.00	.00	706.00 71.8%
TOTAL PERSONAL SERVICES			1,980,260	1,980,260	1,679,728.33	132,728.73	.00	300,531.67 84.8%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	14,067.55	.00	.00	5,932.45 70.3%
20121221	211001	POSTAGE	30,000	30,000	23,185.00	.00	.00	6,815.00 77.3%
20121221	219099	SUNDRY	25,000	25,000	24,949.23	1,135.88	.00	50.77 99.8%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	62,201.78	1,135.88	.00	12,798.22 82.9%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	2,557.02	360.80	.00	4,442.98 36.5%
20121231	330102	CONTRACT COMMON PL	246,906	256,129	49,357.31	20,876.31	65,593.26	141,178.43 44.9%
20121231	330104	CONTRACT-JUVENILE	411,486	632,676	303,013.34	81,823.96	262,185.82	67,476.72 89.3%
20121231	330105	CONTRACT-LABOR	82,000	89,227	65,809.33	16,768.60	17,130.58	6,286.88 93.0%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00 .0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	76,806.54	7,155.81	.00	13,193.46 85.3%
20121231	360401	TRAVEL	8,000	8,000	2,318.38	142.88	.00	5,681.62 29.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	15,639.10	.00	.00	14,360.90 52.1%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	8,129.28	677.44	.00	1,870.72 81.3%



FOR 2019 12

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	89,392	41,676.50	5,234.50	47,575.50	140.00	99.8%
20121231	380860	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	955,392	1,214,424	565,306.80	133,040.30	392,485.16	256,631.71	78.9%
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41 CAPITAL OUTLAY								
20121241	410400	25,000	25,000	24,075.20	1,376.78	.00	924.80	96.3%
	TOTAL CAPITAL OUTLAY	25,000	25,000	24,075.20	1,376.78	.00	924.80	96.3%
	TOTAL UNDEFINED	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	82.7%
	TOTAL UNDEFINED	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	82.7%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	82.7%
	TOTAL EXPENSES	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	

FOR 2019 12

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	454,773.60	45,263.23	.00	6,226.40	98.6%
20140417	170025 SALARY-TAX AGENT	3,500	3,500	-8.20	254.80	.00	3,508.20	-.2%
20140417	171001 PERS	66,290	65,240	59,139.37	4,936.85	.00	6,100.63	90.6%
20140417	172001 MEDICARE	6,866	6,866	6,229.18	638.96	.00	636.57	90.7%
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	85,000	81,749.25	4,465.56	.00	3,250.75	96.2%
20140417	175003 A/C LIFE INSURANCE	800	850	754.44	62.54	.00	95.56	88.8%
20140417	900048 AUDITOR'S EXPENSE	0	432	-1.15	35.67	.00	433.15	-.3%
TOTAL PERSONAL SERVICES		627,956	628,485	605,285.30	55,657.61	.00	23,199.65	96.3%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	3,669.30	198.00	.00	72,330.70	4.8%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	7,789.52	1,028.03	.00	2,210.48	77.9%
20140421	219099 SUNDRY	27,000	27,000	17,731.96	178.80	.00	9,268.04	65.7%
TOTAL MATERIALS & SUPPLIES		113,000	113,000	29,190.78	1,404.83	.00	83,809.22	25.8%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	175,228.86	37,575.70	8,187.50	174,771.14	51.2%
20140431	330199 CONTRACTS - OTHER	90,000	90,000	46,294.81	2,249.35	.00	43,705.19	51.4%
20140431	360401 TRAVEL	12,000	22,616	8,959.94	1,397.90	.00	13,656.06	39.6%
20140431	370678 MAINT AGREE - HARD	25,000	25,000	12,989.32	2,989.32	.00	12,010.68	52.0%
20140431	370679 MAINT AGREE - SOFT	190,000	198,463	128,064.57	.00	8,462.50	61,935.43	68.8%
TOTAL SERVICES		667,000	694,266	371,537.50	44,212.27	16,650.00	306,078.50	55.9%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	2,495.00	2,495.00	.00	7,505.00	25.0%



FOR 2019 12

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	2,495.00	2,495.00	.00	7,505.00	25.0%
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	1,008,533.58	103,769.71	16,650.00	420,592.37	70.9%
	TOTAL UNDEFINED	1,417,956	1,445,776	1,008,533.58	103,769.71	16,650.00	420,592.37	70.9%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,776	1,008,533.58	103,769.71	16,650.00	420,592.37	70.9%
	TOTAL EXPENSES	1,417,956	1,445,776	1,008,533.58	103,769.71	16,650.00	420,592.37	



FOR 2019 12

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20151117	170005	SALARY - EMPLOYEES	81,000	81,000	58,288.40	11,424.88	.00	22,711.60	72.0%
20151117	171001	PERS	11,340	11,340	8,160.42	1,599.49	.00	3,179.58	72.0%
20151117	172001	MEDICARE	1,175	1,175	805.78	160.46	.00	369.22	68.6%
20151117	173001	WORKMEN'S COMPENSA	615	701	453.12	.00	.00	247.77	64.6%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	9,496.98	1,385.42	.00	4,903.02	66.0%
20151117	175003	A/C LIFE INSURANCE	160	160	56.80	8.80	.00	103.20	35.5%
TOTAL PERSONAL SERVICES			108,690	108,776	77,261.50	14,579.05	.00	31,514.39	71.0%
31 SERVICES									
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,014	1,987.67	18.79	.00	26.44	98.7%
TOTAL SERVICES			2,100	2,014	1,987.67	18.79	.00	26.44	98.7%
TOTAL UNDEFINED			110,790	110,790	79,249.17	14,597.84	.00	31,540.83	71.5%
TOTAL UNDEFINED			110,790	110,790	79,249.17	14,597.84	.00	31,540.83	71.5%
TOTAL DRETAC-5%-PROSECUTOR			110,790	110,790	79,249.17	14,597.84	.00	31,540.83	71.5%
TOTAL EXPENSES			110,790	110,790	79,249.17	14,597.84	.00	31,540.83	



FOR 2019 12

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	81,410.20	5,953.20	.00	4,654.80	94.6%
20161117	171001	PERS	12,050	12,050	11,397.39	833.44	.00	652.61	94.6%
20161117	172001	MEDICARE	1,248	1,248	1,180.37	86.32	.00	67.63	94.6%
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	94,469.42	6,872.96	.00	6,638.30	93.4%
31 SERVICES									
20161131	370307	ADMINISTRATION REI	2,000	2,000	54.50	.00	.00	1,945.50	2.7%
20161131	370644	EXPENSE-TREASURER	77,000	76,555	48,704.42	6,219.58	.00	27,850.86	63.6%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	149,484.37	.00	.00	50,515.63	74.7%
TOTAL SERVICES			279,000	278,555	198,243.29	6,219.58	.00	80,311.99	71.2%
41 CAPITAL OUTLAY									
20161141	410400	EQUIPMENT	4,000	4,200	4,062.66	.00	.00	137.34	96.7%
TOTAL CAPITAL OUTLAY			4,000	4,200	4,062.66	.00	.00	137.34	96.7%
TOTAL UNDEFINED			383,863	383,863	296,775.37	13,092.54	.00	87,087.63	77.3%
TOTAL UNDEFINED			383,863	383,863	296,775.37	13,092.54	.00	87,087.63	77.3%
TOTAL DRETAC-5%-TREASURER			383,863	383,863	296,775.37	13,092.54	.00	87,087.63	77.3%
TOTAL EXPENSES			383,863	383,863	296,775.37	13,092.54	.00	87,087.63	



FOR 2019 12

ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20171117	170005	SALARY - EMPLOYEES		0	4,758	4,700.00	4,700.00	.00	57.58	98.8%
20171117	172001	MEDICARE		0	80	65.68	65.68	.00	14.32	82.1%
20171117	175001	MEDICAL PREMIUMS		0	727	727.33	727.33	.00	.00	100.0%
20171117	175003	A/C LIFE INSURANCE		0	15	15.09	15.09	.00	.00	100.0%
TOTAL PERSONAL SERVICES				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL UNDEFINED				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL UNDEFINED				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL TREAS PREPAY INTEREST				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL EXPENSES				0	5,580	5,508.10	5,508.10	.00	71.90	



FOR 2019 12

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	789,832	789,670.68	70,342.70	.00	161.32 100.0%
10010117	170043	SALARY TEMPORARY E	2,500	3,725	3,180.00	447.50	.00	545.00 85.4%
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	350,000.00	.0%
10010117	171001	PERS	124,040	130,490	130,101.60	10,990.17	.00	388.40 99.7%
10010117	171005	PERS/CARRY OVER ST	124,800	111,068	105,221.68	9,622.34	.00	5,846.32 94.7%
10010117	172001	MEDICARE	10,727	11,022	10,977.39	985.83	.00	44.61 99.6%
10010117	173001	WORKMEN'S COMPENSA	90,357	25,252	25,251.68	.00	.32	100.0%
10010117	174001	UNEMPLOYMENT	10,000	7,835	.00	.00	7,835.00	.0%
10010117	175003	A/C LIFE INSURANCE	843	943	927.90	80.10	.00	15.10 98.4%
10010117	175004	DENTAL PREMIUMS	11,196	12,496	12,428.80	1,087.10	.00	67.20 99.5%
10010117	175012	MEDICAL PREMIUMS -	117,971	125,523	125,402.36	12,346.28	.00	120.64 99.9%
10010117	176020	EMPLOYEE SCREENING	18,300	18,300	12,630.60	666.00	.00	5,669.40 69.0%
TOTAL PERSONAL SERVICES			1,597,966	1,586,486	1,215,792.69	106,568.02	.00	370,693.31 76.6%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	10,000	9,031.11	2,520.93	.00	968.89 90.3%
10010121	211001	POSTAGE	2,000	2,000	1,979.74	2.75	.00	20.26 99.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	7,827.41	.00	2,172.59	78.3%
10010121	219099	SUNDRY	67,100	64,600	39,596.11	1,374.35	.00	25,003.89 61.3%
10010121	410702	VEHICLE REPAIR	15,000	15,000	8,689.07	311.05	.00	6,310.93 57.9%
TOTAL MATERIALS & SUPPLIES			102,100	101,600	67,123.44	4,209.08	.00	34,476.56 66.1%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	70,063	70,063	70,000.00	.00	63.00	99.9%
10010131	320003	HRA ADMINISTRATION	5,365	5,365	3,187.50	1,735.50	.00	2,177.50 59.4%
10010131	320004	INSURANCE OPTIONAL	24,700	24,700	23,383.30	1,961.04	.00	1,316.70 94.7%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320005 OPTIONAL HSA	90,000	102,200	101,069.01	7,164.80	.00	1,130.99	98.9%
10010131	320007 INSURANCE OPTIONAL	7,000	7,000	6,816.86	653.44	.00	183.14	97.4%
10010131	320024 INSURANCE-VEHICLE	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	320033 INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	57,858	57,858	50,319.78	.00	.00	7,538.22	87.0%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	969.90	114.17	.00	9,030.10	9.7%
10010131	360335 ADVERTISING-SUNDRY	3,000	3,000	249.00	.00	.00	2,751.00	8.3%
10010131	360499 TRAVEL SUNDRY	350	850	513.80	146.32	.00	336.20	60.4%
10010131	370629 DUES	32,205	32,205	31,119.00	.00	.00	1,086.00	96.6%
10010131	370655 INSERVICE-PROFESSI	13,000	13,000	9,080.06	3,631.05	.00	3,919.94	69.8%
TOTAL SERVICES		355,541	368,241	296,708.21	15,406.32	.00	71,532.79	80.6%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	0	1,771,222	1,771,221.71	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,771,222	1,771,221.71	.00	.00	.00	100.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATION		2,065,607	3,837,549	3,360,846.05	126,183.42	.00	476,702.66	87.6%
TOTAL DD - GENERAL		2,065,607	3,837,549	3,360,846.05	126,183.42	.00	476,702.66	87.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	179,092	187,471	187,471.39	18,242.36	.00	.00	100.0%

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	18,001	14,790.10	850.64	.00	3,210.51	82.2%
<u>20020117</u>	<u>171001</u>							
	PERS	27,873	28,273	27,719.68	2,160.06	.00	553.32	98.0%
<u>20020117</u>	<u>172001</u>							
	MEDICARE	2,887	2,887	2,640.63	250.48	.00	246.37	91.5%
<u>20020117</u>	<u>175003</u>							
	A/C LIFE INSURANCE	206	206	205.20	17.10	.00	.80	99.6%
<u>20020117</u>	<u>175004</u>							
	DENTAL PREMIUMS	3,674	3,674	3,673.20	306.10	.00	.80	100.0%
<u>20020117</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	66,404	66,924	66,921.49	6,497.17	.00	2.51	100.0%
	TOTAL PERSONAL SERVICES	300,136	307,436	303,421.69	28,323.91	.00	4,014.31	98.7%
21 MATERIALS & SUPPLIES								
<u>20020121</u>	<u>216002</u>							
	JANITORIAL	15,000	16,000	15,434.19	2,183.20	.00	565.81	96.5%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	14,000	14,000	5,295.53	410.32	.00	8,704.47	37.8%
	TOTAL MATERIALS & SUPPLIES	29,000	30,000	20,729.72	2,593.52	.00	9,270.28	69.1%
31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	78,000	78,000	61,261.88	2,266.15	.00	16,738.12	78.5%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300	3,204.00	267.00	.00	96.00	97.1%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,500	11,479	4,678.51	354.69	.00	6,800.79	40.8%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	47,000	48,321	48,320.07	2,914.37	.00	.63	100.0%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	15,000	15,000	3,490.80	.00	.00	11,509.20	23.3%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000	768.11	.00	.00	4,231.89	15.4%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	10,000	10,000	3,535.00	2,386.96	.00	6,465.00	35.4%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	20,000	20,000	15,239.92	3,848.64	.00	4,760.08	76.2%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000	2,300.39	272.64	.00	2,699.61	46.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	28,700	21,337.56	3,162.77	.00	7,362.44	74.3%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	40,000	40,000	21,068.04	1,467.89	.00	18,931.96	52.7%
<u>20020131</u>	<u>360499</u>							
	TRAVEL SUNDRY	100	100	.00	.00	.00	100.00	.0%
<u>20020131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	500	500	150.00	150.00	.00	350.00	30.0%
	TOTAL SERVICES	266,400	265,400	185,354.28	17,091.11	.00	80,045.72	69.8%
	TOTAL PLANT MAINTENANCE	595,536	602,836	509,505.69	48,008.54	.00	93,330.31	84.5%
	TOTAL DD - PALNT MAINTENANCE	595,536	602,836	509,505.69	48,008.54	.00	93,330.31	84.5%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

FOR 2019 12

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	176,260.76	14,583.77	.00	55.24 100.0%
30030117	170043	SALARY TEMPORARY E	125,000	122,970	91,635.16	3,727.89	.00	31,334.84 74.5%
30030117	171001	PERS	42,010	42,010	32,658.05	2,393.04	.00	9,351.95 77.7%
30030117	171002	STRS	1,400	4,600	4,441.61	44.63	.00	158.39 96.6%
30030117	172001	MEDICARE	4,496	4,496	3,823.39	260.13	.00	672.61 85.0%
30030117	175003	A/C LIFE INSURANCE	195	195	194.40	16.20	.00	.60 99.7%
30030117	175004	DENTAL PREMIUMS	2,787	2,787	2,786.40	232.20	.00	.60 100.0%
30030117	175012	MEDICAL PREMIUMS -	19,623	19,778	19,774.22	1,913.74	.00	3.78 100.0%
30030117	176001	MEMBERSHIPS	925	925	440.00	.00	.00	485.00 47.6%
TOTAL PERSONAL SERVICES			371,502	374,077	332,013.99	23,171.60	.00	42,063.01 88.8%
<u>21 MATERIALS & SUPPLIES</u>								
30030121	211000	OFFICE	9,600	9,600	3,692.93	1,560.20	.00	5,907.07 38.5%
30030121	211001	POSTAGE	400	400	.00	.00	.00	400.00 .0%
30030121	213002	MEDICAL	2,000	2,000	1,120.03	.00	.00	879.97 56.0%
30030121	219099	SUNDRY	13,600	13,600	9,152.96	750.22	.00	4,447.04 67.3%
TOTAL MATERIALS & SUPPLIES			25,600	25,600	13,965.92	2,310.42	.00	11,634.08 54.6%
<u>31 SERVICES</u>								
30030131	360499	TRAVEL SUNDRY	100	100	.00	.00	.00	100.00 .0%
30030131	370655	INSERVICE-PROFESSI	3,980	3,980	1,344.65	364.33	.00	2,635.35 33.8%
TOTAL SERVICES			4,080	4,080	1,344.65	364.33	.00	2,735.35 33.0%
TOTAL CHILDRENS SERVICES SUPPORT			401,182	403,757	347,324.56	25,846.35	.00	56,432.44 86.0%
<u>302 CHILDRENS SVCS-EARLY INTERVENT</u>								
<u>17 PERSONAL SERVICES</u>								
30030217	170005	SALARY - EMPLOYEES	342,321	347,321	345,529.53	31,654.78	.00	1,791.47 99.5%

FOR 2019 12

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	47,207.67	3,792.16	.00	737.33	98.5%
<u>30030217</u>	<u>172001 MEDICARE</u>	4,964	4,964	4,900.67	445.49	.00	63.33	98.7%
<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	529.20	44.10	.00	.80	99.8%
<u>30030217</u>	<u>175004 DENTAL PREMIUMS</u>	6,561	6,561	4,998.40	468.60	.00	1,562.60	76.2%
<u>30030217</u>	<u>175012 MEDICAL PREMIUMS -</u>	40,245	40,245	39,825.88	4,361.00	.00	419.12	99.0%
TOTAL PERSONAL SERVICES		445,635	450,635	444,906.32	40,766.13	.00	5,728.68	98.7%
21 MATERIALS & SUPPLIES								
<u>30030221</u>	<u>211000 OFFICE SUPPLIES</u>	2,300	2,300	987.16	57.23	.00	1,312.84	42.9%
<u>30030221</u>	<u>211001 POSTAGE</u>	300	300	15.49	.00	.00	284.51	5.2%
<u>30030221</u>	<u>216030 PROGRAMMING</u>	1,400	1,400	1,334.46	362.41	.00	65.54	95.3%
<u>30030221</u>	<u>219099 SUNDRY</u>	7,400	7,400	4,092.16	259.73	.00	3,307.84	55.3%
TOTAL MATERIALS & SUPPLIES		11,400	11,400	6,429.27	679.37	.00	4,970.73	56.4%
31 SERVICES								
<u>30030231</u>	<u>340234 SERVICES-PHYSICAL</u>	100,000	100,000	86,713.17	9,176.23	.00	13,286.83	86.7%
<u>30030231</u>	<u>340599 SERVICES-SUNDRY</u>	1,000	1,000	369.00	.00	.00	631.00	36.9%
<u>30030231</u>	<u>360499 TRAVEL SUNDRY</u>	1,500	1,500	1,206.00	126.12	.00	294.00	80.4%
<u>30030231</u>	<u>370655 INSERVICE-PROFESSI</u>	2,250	2,250	1,530.51	92.50	.00	719.49	68.0%
TOTAL SERVICES		104,750	104,750	89,818.68	9,394.85	.00	14,931.32	85.7%
TOTAL CHILDRENS SVCS-EARLY INTERV		561,785	566,785	541,154.27	50,840.35	.00	25,630.73	95.5%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005 SALARY - EMPLOYEES</u>	588,420	574,985	461,949.32	43,459.05	.00	113,035.68	80.3%
<u>30030417</u>	<u>171001 PERS</u>	32,390	32,390	25,901.24	2,540.82	.00	6,488.76	80.0%
<u>30030417</u>	<u>171002 STRS</u>	47,903	44,153	35,431.24	2,236.98	.00	8,721.76	80.2%
<u>30030417</u>	<u>172001 MEDICARE</u>	8,555	8,555	6,393.75	592.61	.00	2,161.25	74.7%

FOR 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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30030417	175003	A/C LIFE INSURANCE	970	970	849.60	90.00	.00	120.40	87.6%
30030417	175004	DENTAL PREMIUMS	13,711	13,711	11,757.80	1,241.20	.00	1,953.20	85.8%
30030417	175012	MEDICAL PREMIUMS -	113,716	113,716	88,888.39	12,468.57	.00	24,827.61	78.2%
TOTAL PERSONAL SERVICES		805,665	788,480	631,171.34	62,629.23	.00	157,308.66	80.0%	
<hr/>									
21 MATERIALS & SUPPLIES									
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30030421	216030	PROGRAMMING	12,100	12,100	6,547.68	251.76	.00	5,552.32	54.1%
30030421	219099	SUNDRY	4,000	4,000	1,670.59	.00	.00	2,329.41	41.8%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	8,218.27	251.76	.00	7,881.73	51.0%	
<hr/>									
31 SERVICES									
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30030431	340599	SERVICES-SUNDRY	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL SERVICES		2,800	2,800	.00	.00	.00	2,800.00	.0%	
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	807,380	639,389.61	62,880.99	.00	167,990.39	79.2%	
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305 CH SERVICES-EARLY INT-SRV COOR									
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17 PERSONAL SERVICES									
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30030517	170005	SALARY - EMPLOYEES	154,441	154,441	152,678.91	13,548.52	.00	1,762.09	98.9%
30030517	171001	PERS	21,622	21,622	21,360.96	1,896.81	.00	261.04	98.8%
30030517	172001	MEDICARE	2,240	2,240	2,087.42	179.26	.00	152.58	93.2%
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	283.50	25.20	.00	19.50	93.6%
30030517	175004	DENTAL PREMIUMS	3,749	3,749	3,514.50	312.40	.00	234.50	93.7%
30030517	175012	MEDICAL PREMIUMS -	36,157	53,312	52,277.73	6,820.37	.00	1,034.27	98.1%
TOTAL PERSONAL SERVICES		221,601	238,756	233,066.98	22,782.56	.00	5,689.02	97.6%	
<hr/>									
21 MATERIALS & SUPPLIES									
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30030521	211000	OFFICE SUPPLIES	1,075	4,225	4,118.23	13.54	.00	106.77	97.5%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

ACCOUNTS FOR: 2018	FOR: 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	27,629.00	211.95	.00	4,571.00	85.8%
	TOTAL MATERIALS & SUPPLIES	12,675	37,925	33,247.23	225.49	.00	4,677.77	87.7%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	500	500	.00	.00	.00	500.00	.0%
30030531	360499 TRAVEL SUNDRY	3,000	3,750	3,265.89	538.64	.00	484.11	87.1%
30030531	370655 INSERVICE-PROFESSI	750	3,190	2,536.38	92.50	.00	653.62	79.5%
30030531	370708 CLIENT TRANSPORTAT	1,250	300	17.00	.00	.00	283.00	5.7%
	TOTAL SERVICES	5,500	7,740	5,819.27	631.14	.00	1,920.73	75.2%
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	272,133.48	23,639.19	.00	12,537.52	95.6%
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,062,593	1,800,001.92	163,206.88	.00	262,591.08	87.3%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 MEDICAID OVERAGE	30,000	30,000	936.88	.00	.00	29,063.12	3.1%
40040331	340298 INDIVIDUAL SUPPORT	525,000	525,000	262,279.77	23,902.00	.00	262,720.23	50.0%
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	1,555,418.19	23,902.00	.00	826,581.81	65.3%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000	2,382,000	1,555,418.19	23,902.00	.00	826,581.81	65.3%
	TOTAL DD - ADULT SERVICES	2,382,000	2,382,000	1,555,418.19	23,902.00	.00	826,581.81	65.3%



FOR 2019 12

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	40,815.31	3,600.18	.00	8,750.69	82.3%
60060117 170043	SALARY TEMPORARY E	1,500	1,600	1,433.02	55.00	.00	166.98	89.6%
60060117 171001	PERS	7,164	7,164	5,830.79	511.72	.00	1,333.21	81.4%
60060117 172001	MEDICARE	742	742	612.58	53.00	.00	129.42	82.6%
60060117 175003	A/C LIFE INSURANCE	152	152	151.20	12.60	.00	.80	99.5%
60060117 175004	DENTAL PREMIUMS	1,875	1,875	1,874.40	156.20	.00	.60	100.0%
TOTAL PERSONAL SERVICES		61,099	61,099	50,717.30	4,388.70	.00	10,381.70	83.0%
21 MATERIALS & SUPPLIES								
60060121 212001	FOOD & BEVERAGE	25,000	25,000	20,571.96	2,502.33	.00	4,428.04	82.3%
60060121 212003	KITCHEN	2,500	2,500	2,194.16	343.42	.00	305.84	87.8%
60060121 219099	SUNDRY	1,000	1,000	556.25	.00	.00	443.75	55.6%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	23,322.37	2,845.75	.00	5,177.63	81.8%
TOTAL CAFETERIA		89,599	89,599	74,039.67	7,234.45	.00	15,559.33	82.6%
TOTAL DD CAFETERIA		89,599	89,599	74,039.67	7,234.45	.00	15,559.33	82.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117 170005	SALARY - EMPLOYEES	1,627,969	1,627,969	1,597,619.07	127,583.98	.00	30,349.93	98.1%



FOR 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070117</u>	<u>171001 PERS</u>	227,916	227,916	219,195.59	17,861.76	.00	8,720.41	96.2%
<u>70070117</u>	<u>172001 MEDICARE</u>	23,606	23,606	21,720.52	1,722.28	.00	1,885.48	92.0%
<u>70070117</u>	<u>175003 A/C LIFE INSURANCE</u>	2,382	2,382	2,293.20	189.00	.00	88.80	96.3%
<u>70070117</u>	<u>175004 DENTAL PREMIUMS</u>	29,522	29,522	28,662.70	2,421.10	.00	859.30	97.1%
<u>70070117</u>	<u>175012 MEDICAL PREMIUMS -</u>	472,975	472,975	445,396.46	44,373.88	.00	27,578.54	94.2%
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	2,314,887.54	194,152.00	.00	69,482.46	97.1%
21 MATERIALS & SUPPLIES								
<u>70070121</u>	<u>211000 OFFICE</u>	7,000	7,000	5,858.32	2,092.03	.00	1,141.68	83.7%
<u>70070121</u>	<u>211001 POSTAGE</u>	4,000	4,000	3,810.00	.00	.00	190.00	95.3%
<u>70070121</u>	<u>219099 SUNDRY</u>	15,000	15,000	10,192.33	798.04	.00	4,807.67	67.9%
TOTAL MATERIALS & SUPPLIES		26,000	26,000	19,860.65	2,890.07	.00	6,139.35	76.4%
31 SERVICES								
<u>70070131</u>	<u>340599 SERVICES-SUNDRY</u>	1,000	1,000	187.50	.00	.00	812.50	18.8%
<u>70070131</u>	<u>360499 TRAVEL SUNDRY</u>	750	750	441.56	.00	.00	308.44	58.9%
<u>70070131</u>	<u>370655 INSERVICE-PROFESSI</u>	6,000	6,000	2,792.17	309.53	.00	3,207.83	46.5%
TOTAL SERVICES		7,750	7,750	3,421.23	309.53	.00	4,328.77	44.1%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	2,338,169.42	197,351.60	.00	79,950.58	96.7%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005 SALARY - EMPLOYEES</u>	657,544	643,229	626,635.97	48,635.58	.00	16,593.03	97.4%
<u>70070217</u>	<u>171001 PERS</u>	91,677	91,677	86,399.43	6,617.86	.00	5,277.57	94.2%
<u>70070217</u>	<u>171002 STRS</u>	378	1,128	621.01	.00	.00	506.99	55.1%
<u>70070217</u>	<u>172001 MEDICARE</u>	9,535	9,535	8,683.97	671.82	.00	851.03	91.1%
<u>70070217</u>	<u>175003 A/C LIFE INSURANCE</u>	786	786	763.20	54.00	.00	22.80	97.1%
<u>70070217</u>	<u>175004 DENTAL PREMIUMS</u>	10,494	10,494	8,947.90	622.70	.00	1,546.10	85.3%
<u>70070217</u>	<u>175012 MEDICAL PREMIUMS -</u>	143,089	136,089	115,252.77	9,195.07	.00	20,836.23	84.7%

FOR 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	176001 MEMBERSHIPS	600	600	500.00	.00	.00	100.00	83.3%
	TOTAL PERSONAL SERVICES	914,103	893,538	847,804.25	65,797.03	.00	45,733.75	94.9%
<hr/> 21 MATERIALS & SUPPLIES <hr/>								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	3,320.04	449.89	.00	179.96	94.9%
70070221	211001 POSTAGE	900	900	670.89	.00	.00	229.11	74.5%
70070221	219099 SUNDRY	3,500	3,500	1,556.32	124.52	.00	1,943.68	44.5%
	TOTAL MATERIALS & SUPPLIES	7,900	7,900	5,547.25	574.41	.00	2,352.75	70.2%
<hr/> 31 SERVICES <hr/>								
70070231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	.00	250.00	.0%
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	1,687.61	349.33	.00	1,312.39	56.3%
	TOTAL SERVICES	4,250	4,250	1,687.61	349.33	.00	2,562.39	39.7%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	905,688	855,039.11	66,720.77	.00	50,648.89	94.4%
<hr/> 703 SUPPORTED LIVING <hr/>								
<hr/> 31 SERVICES <hr/>								
70070331	340120 SERVICE-STAFF SUPP	40,000	47,200	35,539.50	3,942.16	.00	11,660.50	75.3%
70070331	340419 SERVICES - HOUSING	22,000	22,000	20,570.00	1,710.00	.00	1,430.00	93.5%
70070331	350590 SERVICES-OTHER	110,000	224,500	208,613.70	10,981.27	.00	15,886.30	92.9%
	TOTAL SERVICES	172,000	293,700	264,723.20	16,633.43	.00	28,976.80	90.1%
<hr/> 41 CAPITAL OUTLAY <hr/>								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	2,247.50	189.00	.00	3,052.50	42.4%



FOR 2019 12

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	343,384.83	51,656.13	27,093.80	286,510.37	56.4%
70070341	340418	18,000	22,000	15,268.35	.00	.00	6,731.65	69.4%
	TOTAL CAPITAL OUTLAY	447,289	684,289	360,900.68	51,845.13	27,093.80	296,294.52	56.7%
	TOTAL SUPPORTED LIVING	619,289	977,989	625,623.88	68,478.56	27,093.80	325,271.32	66.7%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,301,797	3,818,832.41	332,550.93	27,093.80	455,870.79	89.4%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	13,276,374	11,118,643.93	701,086.22	27,093.80	2,130,635.98	84.0%
	TOTAL EXPENSES	11,125,812	13,276,374	11,118,643.93	701,086.22	27,093.80	2,130,635.98	



FOR 2019 12

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	1,036,275	1,036,275.03	86,428.84	.00	100.0%	
01900017	170020	SALARY-BARGAINING	1,725,000	1,694,225	1,588,032.88	118,073.97	.00	93.7%	
01900017	171001	PERS	393,200	393,200	359,871.67	27,550.07	106,192.09	91.5%	
01900017	172001	MEDICARE	39,585	39,357	35,653.09	2,813.20	33,328.33	90.6%	
01900017	173001	WORKMEN'S COMPENSA	26,000	16,000	15,411.73	.00	3,703.75	96.3%	
01900017	174001	UNEMPLOYMENT	5,000	0	.00	.00	588.27	.0%	
01900017	175001	MEDICAL PREMIUMS	467,000	414,250	399,487.58	31,486.10	.00	96.4%	
01900017	175003	A/C LIFE INSURANCE	1,200	1,200	1,092.00	90.00	14,762.42	91.0%	
TOTAL PERSONAL SERVICES			3,686,985	3,594,507	3,435,823.98	266,442.18	.00	158,682.86	95.6%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	27,350	32,600	32,330.98	3,231.09	.00	99.2%	
01900021	211010	CREDIT CARD EXPEND	9,500	9,500	9,383.14	993.16	.00	98.8%	
01900021	219099	SUNDRY	14,186	9,736	9,547.44	1,145.17	188.56	98.1%	
TOTAL MATERIALS & SUPPLIES			51,036	51,836	51,261.56	5,369.42	.00	574.44	98.9%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	6,000	6,500	5,981.05	.00	518.95	92.0%	
01900031	340003	SERVICES-CONTRACTS	273,950	310,550	310,309.39	8,232.32	240.61	99.9%	
01900031	340201	SERVICES-ADOPTION	266,000	226,000	225,604.36	17,548.95	395.64	99.8%	
01900031	340240	SVCS-INDEPENDENT L	43,000	28,250	26,912.86	1,700.00	1,337.14	95.3%	
01900031	360305	ADVERTISING & PRIN	19,000	19,000	17,297.50	1,914.63	1,702.50	91.0%	
01900031	360405	TRAVEL & EXPENSES	22,000	24,750	23,140.77	1,111.62	1,609.23	93.5%	
01900031	370405	EMERGENCY ASSISTAN	299,700	339,700	338,725.14	12,262.33	974.86	99.7%	
01900031	370515	FACILITIES	88,450	80,700	79,202.67	6,445.50	1,497.33	98.1%	
01900031	370750	PLACEMENT	1,650,000	1,688,228	1,688,228.16	163,214.80	.00	100.0%	



FOR 2019 12

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	28,915.92	3,002.47	.00	1,084.08	96.4%
	TOTAL SERVICES	2,715,000	2,753,678	2,744,317.82	215,432.62	.00	9,360.34	99.7%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	37,500	90,500	74,145.25	52,414.63	.00	16,354.75	81.9%
	TOTAL CAPITAL OUTLAY	37,500	90,500	74,145.25	52,414.63	.00	16,354.75	81.9%
	TOTAL UNDEFINED	6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	97.2%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	97.2%
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	97.2%
	TOTAL EXPENSES	6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	



FOR 2019 12

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	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
	TOTAL SERVICES	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
	TOTAL UNDEFINED	9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
	TOTAL UNDEFINED	9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
	TOTAL TAX CERTIFICATE ADMIN	9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
	TOTAL EXPENSES	9,000	9,000	1,000.00	.00	.00	8,000.00	



FOR 2019 12

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	17,000.10	1,307.70	.00	499.90	97.1%
20251117 171001	PERS	2,450	2,450	2,380.04	183.08	.00	69.96	97.1%
20251117 172001	MEDICARE	300	300	246.48	18.96	.00	53.52	82.2%
20251117 173001	WORKMEN'S COMPENSA	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES		20,415	20,415	19,724.52	1,509.74	.00	690.48	96.6%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	.00	400.00	.0%
31 SERVICES								
20251131 310001	UTILITIES	2,000	2,000	1,251.52	103.96	.00	748.48	62.6%
20251131 330001	CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	.00	400.00	.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	150,592.80	10,750.85	.00	14,407.20	91.3%
TOTAL SERVICES		172,400	172,400	151,844.32	10,854.81	.00	20,555.68	88.1%
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	171,568.84	12,364.55	.00	21,946.16	88.7%
TOTAL UNDEFINED		193,515	193,515	171,568.84	12,364.55	.00	21,946.16	88.7%



FOR 2019 12

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	171,568.84	12,364.55	.00	21,946.16	88.7%
	TOTAL EXPENSES	193,515	193,515	171,568.84	12,364.55	.00	21,946.16	



FOR 2019 12

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	5,330.00	410.00	.00	116.00 97.9%
20501517	171001	PERS	762	762	746.20	57.40	.00	15.80 97.9%
20501517	172001	MEDICARE	79	79	77.22	5.94	.00	1.78 97.7%
20501517	173001	WORKMEN'S COMPENSA	2	48	30.46	.00	.00	17.54 63.5%
TOTAL PERSONAL SERVICES			6,289	6,335	6,183.88	473.34	.00	151.12 97.6%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	9,159	9,159	9,041.36	4,433.00	.00	117.64 98.7%
TOTAL MATERIALS & SUPPLIES			9,159	9,159	9,041.36	4,433.00	.00	117.64 98.7%
TOTAL UNDEFINED			15,448	15,494	15,225.24	4,906.34	.00	268.76 98.3%
TOTAL UNDEFINED			15,448	15,494	15,225.24	4,906.34	.00	268.76 98.3%
TOTAL CEBCO WELLNESS GRANT			15,448	15,494	15,225.24	4,906.34	.00	268.76 98.3%
TOTAL EXPENSES			15,448	15,494	15,225.24	4,906.34	.00	268.76



FOR 2019 12

ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	560,250.32	51,971.65	.00	439,749.68	56.0%
TOTAL SERVICES	1,000,000	1,000,000	560,250.32	51,971.65	.00	439,749.68	56.0%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	335,799.82	.00	.00	114,200.18	74.6%
TOTAL TRANSFER OUT	450,000	450,000	335,799.82	.00	.00	114,200.18	74.6%
TOTAL UNDEFINED	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	61.8%
TOTAL UNDEFINED	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	61.8%
TOTAL WIA	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	61.8%
TOTAL EXPENSES	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	



FOR 2019 12

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	28,230.59	28,230.59	.00	.00	100.0%
TOTAL TRANSFER OUT		6,190	28,231	28,230.59	28,230.59	.00	.00	100.0%
TOTAL UNDEFINED		35,815	34,901	34,901.00	28,230.59	.00	.00	100.0%
TOTAL UNDEFINED		35,815	34,901	34,901.00	28,230.59	.00	.00	100.0%
TOTAL FAMILY RESOURCES SUP. SERVI		35,815	34,901	34,901.00	28,230.59	.00	.00	100.0%
TOTAL EXPENSES		35,815	34,901	34,901.00	28,230.59	.00	.00	



FOR 2019 12

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								
20911317 170005	SALARY - EMPLOYEES	85,068	86,968	86,919.32	6,642.40	.00	48.68	99.9%
20911317 171001	PERS	11,910	12,170	12,168.74	929.94	.00	1.26	100.0%
20911317 172001	MEDICARE	1,233	1,233	1,181.77	90.18	.00	51.72	95.8%
20911317 173001	WORKMEN'S COMPENSA	800	800	475.88	.00	.00	324.12	59.5%
20911317 175001	MEDICAL PREMIUMS	18,930	18,930	17,699.42	1,490.89	.00	1,230.10	93.5%
20911317 175003	A/C LIFE INSURANCE	225	225	143.45	12.00	.00	81.55	63.8%
TOTAL PERSONAL SERVICES		118,166	120,326	118,588.58	9,165.41	.00	1,737.43	98.6%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	2,358.52	708.24	.00	141.48	94.3%
20911321 219099	SUNDRY	20,000	20,000	18,566.31	1,387.43	.00	1,433.69	92.8%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	20,924.83	2,095.67	.00	1,575.17	93.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	27,685.90	4,614.22	.00	114.10	99.6%
20911331 360201	RENT	15,000	15,000	14,171.34	3,611.34	.00	828.66	94.5%
20911331 360401	TRAVEL	2,000	2,000	1,494.46	1,098.45	.00	505.54	74.7%
20911331 410400	EQUIPMENT	5,000	5,000	4,677.83	4,010.00	.00	322.17	93.6%
TOTAL SERVICES		49,800	49,800	48,029.53	13,334.01	.00	1,770.47	96.4%
TOTAL UNDEFINED		190,466	192,626	187,542.94	24,595.09	.00	5,083.07	97.4%
TOTAL UNDEFINED		190,466	192,626	187,542.94	24,595.09	.00	5,083.07	97.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN		190,466	192,626	187,542.94	24,595.09	.00	5,083.07	97.4%
TOTAL EXPENSES		190,466	192,626	187,542.94	24,595.09	.00	5,083.07	



FOR 2019 12

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	1,397.52	48.17	.00	602.48	69.9%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,397.52	48.17	.00	602.48	69.9%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	28,000	28,000	23,000.00	2,600.00	.00	5,000.00	82.1%
20931131 360401 TRAVEL	2,000	2,000	396.74	.00	.00	1,603.26	19.8%
20931131 370679 MAINT AGREE - SOFT	20,000	17,000	3,960.00	.00	.00	13,040.00	23.3%
TOTAL SERVICES	50,000	47,000	27,356.74	2,600.00	.00	19,643.26	58.2%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	16,000	14,252.73	4,441.24	.00	1,747.27	89.1%
TOTAL CAPITAL OUTLAY	16,000	16,000	14,252.73	4,441.24	.00	1,747.27	89.1%
TOTAL UNDEFINED	68,000	65,000	43,006.99	7,089.41	.00	21,993.01	66.2%
TOTAL UNDEFINED	68,000	65,000	43,006.99	7,089.41	.00	21,993.01	66.2%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	222,000	222,000	174,858.95	14,931.21	.00	47,141.05	78.8%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	24,480.21	2,090.37	.00	6,599.79	78.8%
20931117	172001 MEDICARE	3,219	3,219	2,433.12	203.58	.00	785.88	75.6%
20931117	173001 WORKMEN'S COMPENSA	2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%
20931117	175001 MEDICAL PREMIUMS	0	3,000	1,412.54	1,412.54	.00	1,587.46	47.1%
TOTAL PERSONAL SERVICES		258,799	261,799	204,426.71	18,637.70	.00	57,372.29	78.1%
TOTAL UNDEFINED		258,799	261,799	204,426.71	18,637.70	.00	57,372.29	78.1%
TOTAL COUNTY ENGINEER		258,799	261,799	204,426.71	18,637.70	.00	57,372.29	78.1%
TOTAL GIS GENERAL FUND		326,799	326,799	247,433.70	25,727.11	.00	79,365.30	75.7%
TOTAL EXPENSES		326,799	326,799	247,433.70	25,727.11	.00	79,365.30	



FOR 2019 12

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	.00	.00	3,616.21	82.9%
20951217 171001	PERS	3,500	3,382	2,453.00	.00	.00	928.76	72.5%
20951217 172001	MEDICARE	363	363	240.31	.00	.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	.00	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	.00	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	.00	.00	4,667.16	81.3%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	20,332.84	.00	.00	4,667.16	81.3%
TOTAL EXPENSES		25,000	25,000	20,332.84	.00	.00	4,667.16	



FOR 2019 12

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	.00	488.70	98.3%
	TOTAL SERVICES	28,000	28,000	27,511.30	.00	.00	488.70	98.3%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	200,000	240,000	230,000.00	90,000.00	.00	10,000.00	95.8%
	TOTAL TRANSFER OUT	200,000	240,000	230,000.00	90,000.00	.00	10,000.00	95.8%
	TOTAL UNDEFINED	228,000	268,000	257,511.30	90,000.00	.00	10,488.70	96.1%
	TOTAL UNDEFINED	228,000	268,000	257,511.30	90,000.00	.00	10,488.70	96.1%
	TOTAL WIRELESS SURCHARGE	228,000	268,000	257,511.30	90,000.00	.00	10,488.70	96.1%
	TOTAL EXPENSES	228,000	268,000	257,511.30	90,000.00	.00	10,488.70	



FOR 2019 12

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	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	0	500	.00	.00	.00	500.00	.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	.00	.00	35,455.07	28.2%
TOTAL CAPITAL OUTLAY	0	49,368	13,912.93	.00	.00	35,455.07	28.2%
TOTAL UNDEFINED	0	50,000	14,044.93	.00	.00	35,955.07	28.1%
TOTAL UNDEFINED	0	50,000	14,044.93	.00	.00	35,955.07	28.1%
TOTAL HAVA GRANT 2019	0	50,000	14,044.93	.00	.00	35,955.07	28.1%
TOTAL EXPENSES	0	50,000	14,044.93	.00	.00	35,955.07	



FOR 2019 12

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	262,000	261,438.14	20,159.68	.00	561.86 99.8%
20991417	171001	PERS	35,700	36,700	36,601.64	2,822.38	.00	98.36 99.7%
20991417	172001	MEDICARE	3,700	3,700	3,518.68	272.93	.00	181.32 95.1%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
20991417	175001	MEDICAL PREMIUMS	60,000	71,971	64,217.18	5,188.10	.00	7,753.82 89.2%
20991417	175003	A/C LIFE INSURANCE	325	354	354.00	30.00	.00	.00 100.0%
TOTAL PERSONAL SERVICES			356,725	376,932	367,556.14	28,473.09	.00	9,375.38 97.5%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	19,298.82	698.24	.00	5,701.18 77.2%
20991421	217001	MATERIALS	125,000	130,000	116,385.00	1,953.95	.00	13,615.00 89.5%
TOTAL MATERIALS & SUPPLIES			150,000	155,000	135,683.82	2,652.19	.00	19,316.18 87.5%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	160,000	7,867	7,866.64	.00	.00	100.0%
20991441	410560	PROJECT COSTS	200,000	407,133	398,786.59	86,011.34	.00	8,346.77 97.9%
TOTAL CAPITAL OUTLAY			360,000	415,000	406,653.23	86,011.34	.00	8,346.77 98.0%
93 TRANSFER OUT								
20995193	930001	TRANSFER OUT	0	4,007	4,007.03	.00	.00	100.0%
TOTAL TRANSFER OUT			0	4,007	4,007.03	.00	.00	100.0%
TOTAL UNDEFINED			866,725	950,939	913,900.22	117,136.62	.00	37,038.33 96.1%
TOTAL UNDEFINED			866,725	950,939	913,900.22	117,136.62	.00	37,038.33 96.1%



FOR 2019 12

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	913,900.22	117,136.62	.00	37,038.33	96.1%
	TOTAL EXPENSES	866,725	950,939	913,900.22	117,136.62	.00	37,038.33	



FOR 2019 12

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	160	160.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,617	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,617	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,617	160	160.00	.00	.00	.00	100.0%
TOTAL BOYER GROUP 1100	2,617	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,617	160	160.00	.00	.00	.00	



FOR 2019 12

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	842	841.54	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL PERRY MITCHELL	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,446	842	841.54	.00	.00	.00	



FOR 2019 12

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	555	554.95	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,733	555	554.95	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,733	555	554.95	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,733	555	554.95	.00	.00	.00	100.0%
	TOTAL EVERSEOLE 1106	10,733	555	554.95	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,733	555	554.95	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL CULLEN 1107	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL EXPENSES	3,769	450	450.00	.00	.00	.00



FOR 2019 12

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	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL UNDEFINED	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL UNDEFINED	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL WILLIAMS 1110	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL EXPENSES	11,332	2,871	2,871.30	.00	.00	.00	



FOR 2019 12

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	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL MECHLING 1112	3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,403	1,230	1,230.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	1,300	1,300	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	



FOR 2019 12

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	4,241	4,240.98	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	13,987	4,241	4,240.98	.00	.00	.00	100.0%
	TOTAL UNDEFINED	13,987	4,241	4,240.98	.00	.00	.00	100.0%
	TOTAL UNDEFINED	13,987	4,241	4,240.98	.00	.00	.00	100.0%
	TOTAL SPENCER TWP TR 1114	13,987	4,241	4,240.98	.00	.00	.00	100.0%
	TOTAL EXPENSES	13,987	4,241	4,240.98	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	329	10	10.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	329	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	329	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	329	10	10.00	.00	.00	.00	100.0%
TOTAL WM P ROHRER 1115	329	10	10.00	.00	.00	.00	100.0%
TOTAL EXPENSES	329	10	10.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	2,705	270	270.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	2,705	270	270.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	2,705	270	270.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	2,705	270	270.00	.00	.00	.00 100.0%
TOTAL C METZGER 1116	2,705	270	270.00	.00	.00	.00 100.0%
TOTAL EXPENSES	2,705	270	270.00	.00	.00	.00



FOR 2019 12

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	4,417	4,416.66	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,272	4,417	4,416.66	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,272	4,417	4,416.66	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,272	4,417	4,416.66	.00	.00	.00	100.0%
	TOTAL JT CO SMITH-ETAL 1117	17,272	4,417	4,416.66	.00	.00	.00	100.0%
	TOTAL EXPENSES	17,272	4,417	4,416.66	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915							
	TRANSFER-PROJECT	6,885	1,166	1,166.18	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,885	1,166	1,166.18	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,885	1,166	1,166.18	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,885	1,166	1,166.18	.00	.00	.00	100.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	6,885	1,166	1,166.18	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,885	1,166	1,166.18	.00	.00	.00	



FOR 2019 12

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	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL R E METZGER 1119	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL EXPENSES	17,200	9,223	9,222.73	.00	.00	.00	



FOR 2019 12

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	3,500	3,500.20	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	21,491	3,500	3,500.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,491	3,500	3,500.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,491	3,500	3,500.20	.00	.00	.00	100.0%
	TOTAL MILLER-SUEVER GRP 1120	21,491	3,500	3,500.20	.00	.00	.00	100.0%
	TOTAL EXPENSES	21,491	3,500	3,500.20	.00	.00	.00	



FOR 2019 12

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	480	480.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,911	480	480.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,911	480	480.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,911	480	480.00	.00	.00	.00	100.0%
	TOTAL FOULKES HARTOON 1121	5,911	480	480.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,911	480	480.00	.00	.00	.00	



FOR 2019 12

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	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL SCHMERSAL 1122	7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL EXPENSES	7,716	3,910	3,910.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL UNDEFINED	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL UNDEFINED	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL KECK 1123	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL EXPENSES	11,170	1,229	1,228.60	.00	.00	.00



FOR 2019 12

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	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL AUGLAIZE TWP 1125	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL EXPENSES	30,616	13,349	13,349.34	.00	.00	.00	



FOR 2019 12

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	693	692.63	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,285	693	692.63	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,285	693	692.63	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,285	693	692.63	.00	.00	.00	100.0%
	TOTAL JERID RAY ETAL 1128	3,285	693	692.63	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,285	693	692.63	.00	.00	.00	



FOR 2019 12

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	1,310	1,310.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	14,935	1,310	1,310.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,935	1,310	1,310.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	14,935	1,310	1,310.00	.00	.00	.00	100.0%
	TOTAL AMERICAN TWP TR 1130	14,935	1,310	1,310.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	14,935	1,310	1,310.00	.00	.00	.00	



FOR 2019 12

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	240	240.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL FRICKE GROUP 1131		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL EXPENSES		4,499	240	240.00	.00	.00	.00	



FOR 2019 12

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	700	700.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL JACKSON TWP TR 1132	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL EXPENSES	18,707	700	700.00	.00	.00	.00	



FOR 2019 12

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	2,650	2,650.08	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,462	2,650	2,650.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,462	2,650	2,650.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,462	2,650	2,650.08	.00	.00	.00	100.0%
	TOTAL CLARENCE KESLER 1134	5,462	2,650	2,650.08	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,462	2,650	2,650.08	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	1,679	380	380.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,679	380	380.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,679	380	380.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,679	380	380.00	.00	.00	.00	100.0%
TOTAL HAMAIDE 1036	1,679	380	380.00	.00	.00	.00	100.0%
TOTAL EXPENSES	1,679	380	380.00	.00	.00	.00	



FOR 2019 12

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	1,593	1,593.04	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	18,260	1,593	1,593.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	18,260	1,593	1,593.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	18,260	1,593	1,593.04	.00	.00	.00	100.0%
	TOTAL CRANBERRY CREEK 1137	18,260	1,593	1,593.04	.00	.00	.00	100.0%
	TOTAL EXPENSES	18,260	1,593	1,593.04	.00	.00	.00	



FOR 2019 12

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	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL SPENCERVILLE 1138	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,927	7,725	7,724.52	.00	.00	.00	



FOR 2019 12

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	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,454	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,454	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,454	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL KENNETH MILLER 1139	6,454	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,454	1,300	1,300.00	.00	.00	.00	



FOR 2019 12

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	2,978	2,978.17	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,425	2,978	2,978.17	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,425	2,978	2,978.17	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,425	2,978	2,978.17	.00	.00	.00	100.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	7,425	2,978	2,978.17	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,425	2,978	2,978.17	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

000 UNDEFINED

41 CAPITAL OUTLAY

21421441 410915 TRANSFER-PROJECT	2,231	680	680.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	2,231	680	680.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	2,231	680	680.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	2,231	680	680.00	.00	.00	.00 100.0%
TOTAL ELLIS MAY 1142	2,231	680	680.00	.00	.00	.00 100.0%
TOTAL EXPENSES	2,231	680	680.00	.00	.00	.00



FOR 2019 12

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	503	503.04	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,806	503	503.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,806	503	503.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,806	503	503.04	.00	.00	.00	100.0%
	TOTAL KARL GIERMAN 1043	8,806	503	503.04	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,806	503	503.04	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	4,428	2,372	2,372.10	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,428	2,372	2,372.10	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,428	2,372	2,372.10	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,428	2,372	2,372.10	.00	.00	.00	100.0%
	TOTAL JOSEPH ELWER 1146	4,428	2,372	2,372.10	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,428	2,372	2,372.10	.00	.00	.00	



FOR 2019 12

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	350	350.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,126	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,126	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,126	350	350.00	.00	.00	.00	100.0%
TOTAL HAWK GROUP 1048	3,126	350	350.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,126	350	350.00	.00	.00	.00	



FOR 2019 12

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	5,212	5,211.60	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL EXPENSES		5,628	5,212	5,211.60	.00	.00	.00	



FOR 2019 12

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	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL PIKE RUN 1150		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL EXPENSES		75,610	65,204	65,204.17	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	42,850	36,429	36,428.72	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	42,850	36,429	36,428.72	.00	.00	.00	100.0%
TOTAL UNDEFINED	42,850	36,429	36,428.72	.00	.00	.00	100.0%
TOTAL UNDEFINED	42,850	36,429	36,428.72	.00	.00	.00	100.0%
TOTAL DUG RUN 1151	42,850	36,429	36,428.72	.00	.00	.00	100.0%
TOTAL EXPENSES	42,850	36,429	36,428.72	.00	.00	.00	



FOR 2019 12

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	170	170.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,119	170	170.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,119	170	170.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,119	170	170.00	.00	.00	.00	100.0%
	TOTAL TED E RUPERT 1054	2,119	170	170.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,119	170	170.00	.00	.00	.00	



FOR 2019 12

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	1,584	1,583.60	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,901	1,584	1,583.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,901	1,584	1,583.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,901	1,584	1,583.60	.00	.00	.00	100.0%
	TOTAL MARION H MILLER 1155	2,901	1,584	1,583.60	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,901	1,584	1,583.60	.00	.00	.00	



FOR 2019 12

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	17,250	17,249.88	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	19,900	17,250	17,249.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	19,900	17,250	17,249.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	19,900	17,250	17,249.88	.00	.00	.00	100.0%
	TOTAL KENNETH BEAR 1156	19,900	17,250	17,249.88	.00	.00	.00	100.0%
	TOTAL EXPENSES	19,900	17,250	17,249.88	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,092	160	160.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	1,092	160	160.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,092	160	160.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,092	160	160.00	.00	.00	.00 100.0%
TOTAL FRYSSINGER 1058	1,092	160	160.00	.00	.00	.00 100.0%
TOTAL EXPENSES	1,092	160	160.00	.00	.00	.00



FOR 2019 12

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	287	286.52	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,103	287	286.52	.00	.00	.00	



FOR 2019 12

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	27,220	27,220.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL JENNINGS CREEK 1160		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL EXPENSES		101,415	27,220	27,220.00	.00	.00	.00	



FOR 2019 12

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	760	760.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,182	760	760.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,182	760	760.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,182	760	760.00	.00	.00	.00	100.0%
	TOTAL LINDA BRENNEMAN 1161	2,182	760	760.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,182	760	760.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21621441 410915 TRANSFER-PROJECT</u>	1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL GILDEN 1062	1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL EXPENSES	1,932	1,170	1,170.00	.00	.00	.00	



FOR 2019 12

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	592	592.42	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,152	592	592.42	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,152	592	592.42	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,152	592	592.42	.00	.00	.00	100.0%
TOTAL RICHARD & JANICE MILLER 116		1,152	592	592.42	.00	.00	.00	100.0%
TOTAL EXPENSES		1,152	592	592.42	.00	.00	.00	



FOR 2019 12

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							
<u>21641441 410915 TRANSFER-PROJECT</u>	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL EXPENSES	5,011	1,880	1,880.00	.00	.00	.00	



FOR 2019 12

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	532	532.21	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	926	532	532.21	.00	.00	.00	100.0%
TOTAL UNDEFINED	926	532	532.21	.00	.00	.00	100.0%
TOTAL UNDEFINED	926	532	532.21	.00	.00	.00	100.0%
TOTAL MCCARTY DITCH 1165	926	532	532.21	.00	.00	.00	100.0%
TOTAL EXPENSES	926	532	532.21	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL C DALE ROSS 1166	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL EXPENSES	3,352	1,385	1,385.36	.00	.00	.00	



FOR 2019 12

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	200	200.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,057	200	200.00	.00	.00	.00	



FOR 2019 12

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	200	200.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,246	200	200.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,246	200	200.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,246	200	200.00	.00	.00	.00	100.0%
	TOTAL GERALD HOLTZBERGER 1168	3,246	200	200.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,246	200	200.00	.00	.00	.00	



FOR 2019 12

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	900	900.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	37,313	900	900.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	37,313	900	900.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	37,313	900	900.00	.00	.00	.00	100.0%
	TOTAL BATH TWP TR 1169	37,313	900	900.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	37,313	900	900.00	.00	.00	.00	



FOR 2019 12

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	2,010	2,010.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL KENNETH SANDY 1170		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL EXPENSES		30,223	2,010	2,010.00	.00	.00	.00	



FOR 2019 12

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	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL MARION & AMANDA TWP 1072	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL EXPENSES	11,380	7,992	7,991.95	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410915 TRANSFER-PROJECT</u>	61,423	16,872	16,872.31	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	61,423	16,872	16,872.31	.00	.00	.00	100.0%
TOTAL UNDEFINED	61,423	16,872	16,872.31	.00	.00	.00	100.0%
TOTAL UNDEFINED	61,423	16,872	16,872.31	.00	.00	.00	100.0%
TOTAL FREED 1073	61,423	16,872	16,872.31	.00	.00	.00	100.0%
TOTAL EXPENSES	61,423	16,872	16,872.31	.00	.00	.00	



FOR 2019 12

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							
<u>21771441 410915 TRANSFER-PROJECT</u>	1,332	230	230.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,332	230	230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,332	230	230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,332	230	230.00	.00	.00	.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 117	1,332	230	230.00	.00	.00	.00	100.0%
TOTAL EXPENSES	1,332	230	230.00	.00	.00	.00	



FOR 2019 12

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	510	510.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,433	510	510.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,433	510	510.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,433	510	510.00	.00	.00	.00	100.0%
	TOTAL LAUREL WOOD COVE 1178	4,433	510	510.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,433	510	510.00	.00	.00	.00	



FOR 2019 12

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	9,585	9,584.65	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,654	9,585	9,584.65	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,654	9,585	9,584.65	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,654	9,585	9,584.65	.00	.00	.00	100.0%
	TOTAL PLIKERD-OPEN 1079	10,654	9,585	9,584.65	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,654	9,585	9,584.65	.00	.00	.00	



FOR 2019 12

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	60	60.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	775	60	60.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	775	60	60.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	775	60	60.00	.00	.00	.00	100.0%
TOTAL KUNKLEMAN 1180	775	60	60.00	.00	.00	.00	100.0%
TOTAL EXPENSES	775	60	60.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	6,019	2,185	2,184.59	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,019	2,185	2,184.59	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,019	2,185	2,184.59	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,019	2,185	2,184.59	.00	.00	.00	100.0%
	TOTAL LEHMAN RD GROUP 1182	6,019	2,185	2,184.59	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,019	2,185	2,184.59	.00	.00	.00	



FOR 2019 12

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	320	320.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	9,645	320	320.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	9,645	320	320.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	9,645	320	320.00	.00	.00	.00	100.0%
	TOTAL LAUREL OAKS SUBDIV #19 1184	9,645	320	320.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	9,645	320	320.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410915 TRANSFER-PROJECT</u>	4,368	3,676	3,675.79	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,368	3,676	3,675.79	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,368	3,676	3,675.79	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,368	3,676	3,675.79	.00	.00	.00	100.0%
TOTAL BELLINGER 1188	4,368	3,676	3,675.79	.00	.00	.00	100.0%
TOTAL EXPENSES	4,368	3,676	3,675.79	.00	.00	.00	



FOR 2019 12

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	763	763.02	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,797	763	763.02	.00	.00	.00	



FOR 2019 12

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	1,186	1,185.51	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,165	1,186	1,185.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,165	1,186	1,185.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,165	1,186	1,185.51	.00	.00	.00	100.0%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	1,186	1,185.51	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,165	1,186	1,185.51	.00	.00	.00	



FOR 2019 12

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	350	350.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,922	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,922	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,922	350	350.00	.00	.00	.00	100.0%
TOTAL SIEFKER DITCH 1197	5,922	350	350.00	.00	.00	.00	100.0%
TOTAL EXPENSES	5,922	350	350.00	.00	.00	.00	



FOR 2019 12

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	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL DEER RUN ESTATES 1199		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL EXPENSES		8,420	1,827	1,827.00	.00	.00	.00	



FOR 2019 12

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	1,216	1,216.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,152	1,216	1,216.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,152	1,216	1,216.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,152	1,216	1,216.00	.00	.00	.00	100.0%
	TOTAL EDGWOOD DITCH 1200	6,152	1,216	1,216.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,152	1,216	1,216.00	.00	.00	.00	



FOR 2019 12

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	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL EXPENSES	11,291	7,819	7,818.88	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22031441 410915 TRANSFER-PROJECT</u>	1,744	1,076	1,076.29	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,744	1,076	1,076.29	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,744	1,076	1,076.29	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,744	1,076	1,076.29	.00	.00	.00	100.0%
TOTAL TOM AHL 1203	1,744	1,076	1,076.29	.00	.00	.00	100.0%
TOTAL EXPENSES	1,744	1,076	1,076.29	.00	.00	.00	



FOR 2019 12

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	140	140.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,527	140	140.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,527	140	140.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,527	140	140.00	.00	.00	.00	100.0%
TOTAL RANDY L REYNOLDS 1204		1,527	140	140.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,527	140	140.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	5,850	1,114	1,113.80	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,850	1,114	1,113.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,850	1,114	1,113.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,850	1,114	1,113.80	.00	.00	.00	100.0%
	TOTAL MARK A MAYER 1205	5,850	1,114	1,113.80	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,850	1,114	1,113.80	.00	.00	.00	



FOR 2019 12

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	560	560.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,717	560	560.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,717	560	560.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,717	560	560.00	.00	.00	.00	100.0%
	TOTAL BATH TWP TRUSTEES 1208	5,717	560	560.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,717	560	560.00	.00	.00	.00	



FOR 2019 12

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	2,724	2,724.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	15,381	2,724	2,724.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	15,381	2,724	2,724.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	15,381	2,724	2,724.00	.00	.00	.00	100.0%
	TOTAL COUNTRY AIRE 1209	15,381	2,724	2,724.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	15,381	2,724	2,724.00	.00	.00	.00	



FOR 2019 12

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	160	160.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,221	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,221	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,221	160	160.00	.00	.00	.00	100.0%
TOTAL DAVID MCNETT 1212		1,221	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,221	160	160.00	.00	.00	.00	



FOR 2019 12

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	260	260.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,566	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,566	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,566	260	260.00	.00	.00	.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	260	260.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,566	260	260.00	.00	.00	.00	



FOR 2019 12

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	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL EXPENSES	17,548	2,139	2,138.50	.00	.00	.00	



FOR 2019 12

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	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL BATH TWP TR/BELMONT 1218	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,646	3,110	3,110.00	.00	.00	.00	



FOR 2019 12

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	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL UNDEFINED		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL UNDEFINED		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL EXPENSES		36,725	8,405	8,405.36	.00	.00	.00	



FOR 2019 12

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	3,812	3,812.17	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	19,810	3,812	3,812.17	.00	.00	.00	100.0%
	TOTAL UNDEFINED	19,810	3,812	3,812.17	.00	.00	.00	100.0%
	TOTAL UNDEFINED	19,810	3,812	3,812.17	.00	.00	.00	100.0%
	TOTAL CRANBERRY CREEK PHASE III 1	19,810	3,812	3,812.17	.00	.00	.00	100.0%
	TOTAL EXPENSES	19,810	3,812	3,812.17	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	70,950	34,127	34,127.34	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	70,950	34,127	34,127.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	70,950	34,127	34,127.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	70,950	34,127	34,127.34	.00	.00	.00	100.0%
	TOTAL FLAT FORK DITCH/DELPHOS 122	70,950	34,127	34,127.34	.00	.00	.00	100.0%
	TOTAL EXPENSES	70,950	34,127	34,127.34	.00	.00	.00	



FOR 2019 12

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	260	260.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL WAL-MART STORES INC 1225		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL EXPENSES		23,149	260	260.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL 7 OAKS 1226	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL EXPENSES	4,139	1,073	1,073.00	.00	.00	.00



FOR 2019 12

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	770	770.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,668	770	770.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,668	770	770.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,668	770	770.00	.00	.00	.00	100.0%
	TOTAL WILLIAMS JT COUNTY DITCH 12	1,668	770	770.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,668	770	770.00	.00	.00	.00	



FOR 2019 12

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	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL EARL GASKILL 1229	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL EXPENSES	6,930	2,073	2,073.09	.00	.00	.00	



FOR 2019 12

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	759	759.20	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,945	759	759.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,945	759	759.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,945	759	759.20	.00	.00	.00	100.0%
	TOTAL JAMES L DUTTON 1231	7,945	759	759.20	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,945	759	759.20	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915	TRANSFER-PROJECT	2,929	549	549.20	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL MOENING DITCH 1233		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL EXPENSES		2,929	549	549.20	.00	.00	.00	



FOR 2019 12

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	4,347	4,346.56	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,584	4,347	4,346.56	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,584	4,347	4,346.56	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,584	4,347	4,346.56	.00	.00	.00	100.0%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	7,584	4,347	4,346.56	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,584	4,347	4,346.56	.00	.00	.00	



FOR 2019 12

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 12

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	10	10.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,471	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,471	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,471	10	10.00	.00	.00	.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,471	10	10.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,471	10	10.00	.00	.00	.00	



FOR 2019 12

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	4,468	4,468.16	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	19,068	4,468	4,468.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	19,068	4,468	4,468.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	19,068	4,468	4,468.16	.00	.00	.00	100.0%
	TOTAL ROBERT O HAYES 1037	19,068	4,468	4,468.16	.00	.00	.00	100.0%
	TOTAL EXPENSES	19,068	4,468	4,468.16	.00	.00	.00	



FOR 2019 12

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	2,916	2,916.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,755	2,916	2,916.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,755	2,916	2,916.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,755	2,916	2,916.00	.00	.00	.00	100.0%
	TOTAL T&H REALTY 1038	7,755	2,916	2,916.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,755	2,916	2,916.00	.00	.00	.00	



FOR 2019 12

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	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL LARUE 1039	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL EXPENSES	5,014	1,270	1,270.00	.00	.00	.00



FOR 2019 12

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	510	510.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,190	510	510.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,190	510	510.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,190	510	510.00	.00	.00	.00	100.0%
	TOTAL CAMDEN RIDGE DITCH 1240	7,190	510	510.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,190	510	510.00	.00	.00	.00	



FOR 2019 12

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	480	479.62	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,549	480	479.62	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,549	480	479.62	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,549	480	479.62	.00	.00	.00	100.0%
	TOTAL BURKHOLDER GROUP 1041	5,549	480	479.62	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,549	480	479.62	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915							
	TRANSFER-PROJECT	2,724	180	180.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,724	180	180.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,724	180	180.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,724	180	180.00	.00	.00	.00	100.0%
	TOTAL THOMAS GROUP 1042	2,724	180	180.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,724	180	180.00	.00	.00	.00	



FOR 2019 12

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	10,476	10,476.19	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	45,647	10,476	10,476.19	.00	.00	.00	100.0%
TOTAL UNDEFINED	45,647	10,476	10,476.19	.00	.00	.00	100.0%
TOTAL UNDEFINED	45,647	10,476	10,476.19	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	45,647	10,476	10,476.19	.00	.00	.00	100.0%
TOTAL EXPENSES	45,647	10,476	10,476.19	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,963	320	320.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	7,963	320	320.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	7,963	320	320.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	7,963	320	320.00	.00	.00	.00 100.0%
TOTAL LARRY CRITES 1244	7,963	320	320.00	.00	.00	.00 100.0%
TOTAL EXPENSES	7,963	320	320.00	.00	.00	.00



FOR 2019 12

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	90	90.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	998	90	90.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	998	90	90.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	998	90	90.00	.00	.00	.00 100.0%
TOTAL RAMSER 1245	998	90	90.00	.00	.00	.00 100.0%
TOTAL EXPENSES	998	90	90.00	.00	.00	.00



FOR 2019 12

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	530	530.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,005	530	530.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,005	530	530.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,005	530	530.00	.00	.00	.00	100.0%
	TOTAL HOLLENBACHER 1247	4,005	530	530.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,005	530	530.00	.00	.00	.00	



FOR 2019 12

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	913	912.89	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL BASINGER GROUP 1049	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,420	913	912.89	.00	.00	.00	



FOR 2019 12

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	71,503	71,502.62	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	95,876	71,503	71,502.62	.00	.00	.00	100.0%
	TOTAL UNDEFINED	95,876	71,503	71,502.62	.00	.00	.00	100.0%
	TOTAL UNDEFINED	95,876	71,503	71,502.62	.00	.00	.00	100.0%
	TOTAL LOST CREEK 1251	95,876	71,503	71,502.62	.00	.00	.00	100.0%
	TOTAL EXPENSES	95,876	71,503	71,502.62	.00	.00	.00	



FOR 2019 12

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	2,760	2,760.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	23,382	2,760	2,760.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	23,382	2,760	2,760.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	23,382	2,760	2,760.00	.00	.00	.00	100.0%
TOTAL BERRYMAN 1252	23,382	2,760	2,760.00	.00	.00	.00	100.0%
TOTAL EXPENSES	23,382	2,760	2,760.00	.00	.00	.00	



FOR 2019 12

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	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL UNDEFINED	11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL UNDEFINED	11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL STEINKE 1253	11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL EXPENSES	11,544	3,047	3,047.42	.00	.00	.00	



FOR 2019 12

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	160	160.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,198	160	160.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,198	160	160.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,198	160	160.00	.00	.00	.00	100.0%
	TOTAL MOTTER GROUP 1055	3,198	160	160.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,198	160	160.00	.00	.00	.00	



FOR 2019 12

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	190	190.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,577	190	190.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,577	190	190.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,577	190	190.00	.00	.00	.00	100.0%
TOTAL BILLYMACK 1256	4,577	190	190.00	.00	.00	.00	100.0%
TOTAL EXPENSES	4,577	190	190.00	.00	.00	.00	



FOR 2019 12

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	540	540.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,837	540	540.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,837	540	540.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,837	540	540.00	.00	.00	.00	100.0%
TOTAL MICHAEL GROUP 1057	1,837	540	540.00	.00	.00	.00	100.0%
TOTAL EXPENSES	1,837	540	540.00	.00	.00	.00	



FOR 2019 12

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	300	300.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,973	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,973	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,973	300	300.00	.00	.00	.00	100.0%
TOTAL BIRKEMEIER 1059	5,973	300	300.00	.00	.00	.00	100.0%
TOTAL EXPENSES	5,973	300	300.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431	330001							
	CONTRACT SERVICES	0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
	TOTAL SERVICES	0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
	TOTAL UNDEFINED	0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
	TOTAL UNDEFINED	0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
	TOTAL LITTLE OTTAWA RIVER 1260	0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
	TOTAL EXPENSES	0	6,680	6,648.00	6,648.00	.00	32.00	



FOR 2019 12

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	1,746	1,746.04	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,438	1,746	1,746.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,438	1,746	1,746.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,438	1,746	1,746.04	.00	.00	.00	100.0%
	TOTAL MARION TWP TRUSTEES 1061	2,438	1,746	1,746.04	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,438	1,746	1,746.04	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL SPEEDCO 1262	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL EXPENSES	6,755	1,510	1,510.00	.00	.00	.00



FOR 2019 12

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	7,808	3,876	3,875.86	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	7,808	3,876	3,875.86	.00	.00	.00 100.0%
TOTAL UNDEFINED	7,808	3,876	3,875.86	.00	.00	.00 100.0%
TOTAL UNDEFINED	7,808	3,876	3,875.86	.00	.00	.00 100.0%
TOTAL ROSS MILLER 1063	7,808	3,876	3,875.86	.00	.00	.00 100.0%
TOTAL EXPENSES	7,808	3,876	3,875.86	.00	.00	.00



FOR 2019 12

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	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,595	1,120	1,120.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL MOSER JT CTY 1266	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL EXPENSES	9,168	1,505	1,505.00	.00	.00	.00



FOR 2019 12

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	3,897	3,896.99	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL EXPENSES		4,548	3,897	3,896.99	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2268 WRASMAN 1268

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 12

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	160	160.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL MERLIN DERRINGER 1069		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,522	160	160.00	.00	.00	.00	



FOR 2019 12

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	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL AMERICAN TWP 1070	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,449	5,911	5,910.55	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410915 TRANSFER-PROJECT</u>	1,063	200	200.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,063	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,063	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,063	200	200.00	.00	.00	.00	100.0%
TOTAL BOUGHAN 1271	1,063	200	200.00	.00	.00	.00	100.0%
TOTAL EXPENSES	1,063	200	200.00	.00	.00	.00	



FOR 2019 12

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	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL EXPENSES	6,575	4,907	4,906.53	.00	.00	.00	



FOR 2019 12

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	1,815	1,814.56	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	9,884	1,815	1,814.56	.00	.00	.00	100.0%
TOTAL UNDEFINED	9,884	1,815	1,814.56	.00	.00	.00	100.0%
TOTAL UNDEFINED	9,884	1,815	1,814.56	.00	.00	.00	100.0%
TOTAL LAPOINT 1275	9,884	1,815	1,814.56	.00	.00	.00	100.0%
TOTAL EXPENSES	9,884	1,815	1,814.56	.00	.00	.00	



FOR 2019 12

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	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL SHAWVER&GODDARD 1276	13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL EXPENSES	13,456	1,298	1,298.40	.00	.00	.00	



FOR 2019 12

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	255	254.63	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,437	255	254.63	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,437	255	254.63	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,437	255	254.63	.00	.00	.00	100.0%
	TOTAL BURKHOLDER 1278	1,437	255	254.63	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,437	255	254.63	.00	.00	.00	



FOR 2019 12

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	170	170.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,441	170	170.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,441	170	170.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,441	170	170.00	.00	.00	.00	100.0%
	TOTAL PLIKERD-CLOSED 1080	3,441	170	170.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,441	170	170.00	.00	.00	.00	



FOR 2019 12

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	7,776	7,776.20	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	13,443	7,776	7,776.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	13,443	7,776	7,776.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	13,443	7,776	7,776.20	.00	.00	.00	100.0%
	TOTAL WELTY IMPROV 1281	13,443	7,776	7,776.20	.00	.00	.00	100.0%
	TOTAL EXPENSES	13,443	7,776	7,776.20	.00	.00	.00	



FOR 2019 12

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	1,525	1,524.54	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,204	1,525	1,524.54	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,204	1,525	1,524.54	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,204	1,525	1,524.54	.00	.00	.00	100.0%
TOTAL LAMMERS 1082	4,204	1,525	1,524.54	.00	.00	.00	100.0%
TOTAL EXPENSES	4,204	1,525	1,524.54	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2283 ORCHARD ACRES 1283							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22831441 410915 TRANSFER-PROJECT	8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL UNDEFINED	8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL UNDEFINED	8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283	8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL EXPENSES	8,321	1,446	1,446.27	.00	.00	.00	



FOR 2019 12

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	510	510.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	2,393	510	510.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	2,393	510	510.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	2,393	510	510.00	.00	.00	.00 100.0%
TOTAL WM SMITH JT CTY 1284	2,393	510	510.00	.00	.00	.00 100.0%
TOTAL EXPENSES	2,393	510	510.00	.00	.00	.00



FOR 2019 12

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	1,282	1,282.22	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,096	1,282	1,282.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,096	1,282	1,282.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,096	1,282	1,282.22	.00	.00	.00	100.0%
	TOTAL KUNDERT GROUP 1285	8,096	1,282	1,282.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,096	1,282	1,282.22	.00	.00	.00	



FOR 2019 12

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	1,130	1,130.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,950	1,130	1,130.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,950	1,130	1,130.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,950	1,130	1,130.00	.00	.00	.00	100.0%
	TOTAL PORTER LATERAL GROUP 1089	3,950	1,130	1,130.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,950	1,130	1,130.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	1,490	672	671.81	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,490	672	671.81	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,490	672	671.81	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,490	672	671.81	.00	.00	.00	100.0%
TOTAL BOWERSOCK GROUP 1091	1,490	672	671.81	.00	.00	.00	100.0%
TOTAL EXPENSES	1,490	672	671.81	.00	.00	.00	



FOR 2019 12

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	720	719.79	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,119	720	719.79	.00	.00	.00	



FOR 2019 12

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	1,860	1,860.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,566	1,860	1,860.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,566	1,860	1,860.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,566	1,860	1,860.00	.00	.00	.00	100.0%
	TOTAL HAROLD METZGER GROUP 1093	10,566	1,860	1,860.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,566	1,860	1,860.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915							
	TRANSFER-PROJECT	2,501	553	553.04	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,501	553	553.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,501	553	553.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,501	553	553.04	.00	.00	.00	100.0%
	TOTAL BURNFIELD GROUP 1096	2,501	553	553.04	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,501	553	553.04	.00	.00	.00	



FOR 2019 12

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	1,116	1,115.80	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,265	1,116	1,115.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,265	1,116	1,115.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,265	1,116	1,115.80	.00	.00	.00	100.0%
	TOTAL SPENCER TWP TRUSTEES 1097	4,265	1,116	1,115.80	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,265	1,116	1,115.80	.00	.00	.00	



FOR 2019 12

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	540	540.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,223	540	540.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,223	540	540.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,223	540	540.00	.00	.00	.00	100.0%
TOTAL KOMMINSK 1098	2,223	540	540.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,223	540	540.00	.00	.00	.00	



FOR 2019 12

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	1,243	1,242.62	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,758	1,243	1,242.62	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,758	1,243	1,242.62	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,758	1,243	1,242.62	.00	.00	.00	100.0%
	TOTAL LEHMAN GROUP 1099	5,758	1,243	1,242.62	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,758	1,243	1,242.62	.00	.00	.00	



FOR 2019 12

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	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL AMERICAN VILLAGE 1301	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,850	10,784	10,784.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	7,505	689	688.54	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,505	689	688.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,505	689	688.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,505	689	688.54	.00	.00	.00	100.0%
	TOTAL ELMVIEW DR 1302	7,505	689	688.54	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,505	689	688.54	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>23041431 360305 ADVERTISING & PRIN</u>	0	120	119.80	.00	.00	.00	100.0%
TOTAL SERVICES	0	120	119.80	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>23041441 410200 CONTRACTS-PROJECTS</u>	0	20,000	14,329.60	.00	800.00	4,870.40	75.6%
<u>23041441 410915 TRANSFER-PROJECT</u>	106,240	33,093	33,092.55	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	106,240	53,093	47,422.15	.00	800.00	4,870.40	90.8%
TOTAL UNDEFINED	106,240	53,212	47,541.95	.00	800.00	4,870.40	90.8%
TOTAL UNDEFINED	106,240	53,212	47,541.95	.00	800.00	4,870.40	90.8%
TOTAL WARRINGTON 1304	106,240	53,212	47,541.95	.00	800.00	4,870.40	90.8%
TOTAL EXPENSES	106,240	53,212	47,541.95	.00	800.00	4,870.40	



FOR 2019 12

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	160	160.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL LAMB 1305	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL EXPENSES	3,703	160	160.00	.00	.00	.00



FOR 2019 12

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	4,094	4,094.46	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,206	4,094	4,094.46	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,206	4,094	4,094.46	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,206	4,094	4,094.46	.00	.00	.00	100.0%
	TOTAL LAKESIDE ESTATES 1307	5,206	4,094	4,094.46	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,206	4,094	4,094.46	.00	.00	.00	



FOR 2019 12

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	250	250.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,128	250	250.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,128	250	250.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,128	250	250.00	.00	.00	.00	100.0%
	TOTAL PERRY COUNTS 1308	3,128	250	250.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,128	250	250.00	.00	.00	.00	



FOR 2019 12

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								
23091441	410915 TRANSFER-PROJECT	6,058	110	110.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL WAPAK ROAD 1309		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL EXPENSES		6,058	110	110.00	.00	.00	.00	



FOR 2019 12

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	1,404	1,404.28	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,813	1,404	1,404.28	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,813	1,404	1,404.28	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,813	1,404	1,404.28	.00	.00	.00	100.0%
TOTAL LANGHALS 1310 DM	5,813	1,404	1,404.28	.00	.00	.00	100.0%
TOTAL EXPENSES	5,813	1,404	1,404.28	.00	.00	.00	



FOR 2019 12

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	1,340	1,340.29	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	25,401	1,340	1,340.29	.00	.00	.00	100.0%
TOTAL UNDEFINED	25,401	1,340	1,340.29	.00	.00	.00	100.0%
TOTAL UNDEFINED	25,401	1,340	1,340.29	.00	.00	.00	100.0%
TOTAL KOTTENBROCK	25,401	1,340	1,340.29	.00	.00	.00	100.0%
TOTAL EXPENSES	25,401	1,340	1,340.29	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2315	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	657	656.70	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,848	657	656.70	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,848	657	656.70	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,848	657	656.70	.00	.00	.00	100.0%
	TOTAL ETZKORN DM 1315	2,848	657	656.70	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,848	657	656.70	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	3,809	1,126	1,126.20	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,809	1,126	1,126.20	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,809	1,126	1,126.20	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,809	1,126	1,126.20	.00	.00	.00 100.0%
TOTAL CODY NICHOLS 1316	3,809	1,126	1,126.20	.00	.00	.00 100.0%
TOTAL EXPENSES	3,809	1,126	1,126.20	.00	.00	.00



FOR 2019 12

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410915 TRANSFER-PROJECT</u>	16,732	832	831.96	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	16,732	832	831.96	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,732	832	831.96	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,732	832	831.96	.00	.00	.00	100.0%
TOTAL WALKER GROUP #1317	16,732	832	831.96	.00	.00	.00	100.0%
TOTAL EXPENSES	16,732	832	831.96	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23181441 410915 TRANSFER-PROJECT</u>	4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318	4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL EXPENSES	4,254	2,669	2,668.99	.00	.00	.00	



FOR 2019 12

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	390	390.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,809	390	390.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,809	390	390.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,809	390	390.00	.00	.00	.00	100.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	4,809	390	390.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,809	390	390.00	.00	.00	.00	



FOR 2019 12

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	60	60.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,634	60	60.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,634	60	60.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,634	60	60.00	.00	.00	.00	100.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	2,634	60	60.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,634	60	60.00	.00	.00	.00	



FOR 2019 12

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	15,897	15,897.41	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	36,751	15,897	15,897.41	.00	.00	.00	100.0%
	TOTAL UNDEFINED	36,751	15,897	15,897.41	.00	.00	.00	100.0%
	TOTAL UNDEFINED	36,751	15,897	15,897.41	.00	.00	.00	100.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	15,897	15,897.41	.00	.00	.00	100.0%
	TOTAL EXPENSES	36,751	15,897	15,897.41	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2019 12

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 12

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	450	450.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,901	450	450.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,901	450	450.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,901	450	450.00	.00	.00	.00	100.0%
	TOTAL DAVID BETTS GROUP 1325	4,901	450	450.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,901	450	450.00	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT	0	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 12

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23271441 410915 TRANSFER-PROJECT</u>	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL SECTION 27 #1327	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL EXPENSES	17,649	811	811.35	.00	.00	.00	



FOR 2019 12

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 12

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 12

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 12

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL WARRINGTON 1236	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL EXPENSES	5,353	470	470.00	.00	.00	.00



FOR 2019 12

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	42,869	42,308.00	42,308.00	561.00	.00	100.0%
TOTAL SERVICES		0	42,869	42,308.00	42,308.00	561.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915 TRANSFER-PROJECT	0	-5,180	.00	.00	.00	-5,180.00	.0%*
TOTAL CAPITAL OUTLAY		0	-5,180	.00	.00	.00	-5,180.00	.0%
TOTAL UNDEFINED		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	113.7%
TOTAL UNDEFINED		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	113.7%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	113.7%
TOTAL EXPENSES		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	



FOR 2019 12

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	400	400.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,927	400	400.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,927	400	400.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,927	400	400.00	.00	.00	.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241		3,927	400	400.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,927	400	400.00	.00	.00	.00	



FOR 2019 12

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	10	10.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL PROCTOR&GAMBLE 1242		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,153	10	10.00	.00	.00	.00	



FOR 2019 12

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	731	731.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	22,883	731	731.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	22,883	731	731.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	22,883	731	731.20	.00	.00	.00	100.0%
TOTAL MERLE 1246	22,883	731	731.20	.00	.00	.00	100.0%
TOTAL EXPENSES	22,883	731	731.20	.00	.00	.00	



FOR 2019 12

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	192,627.96	16,052.33	.08	.00	100.0%
	TOTAL SERVICES	0	192,628	192,627.96	16,052.33	.08	.00	100.0%
	TOTAL UNDEFINED	0	192,628	192,627.96	16,052.33	.08	.00	100.0%
	TOTAL UNDEFINED	0	192,628	192,627.96	16,052.33	.08	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	192,628	192,627.96	16,052.33	.08	.00	100.0%
	TOTAL EXPENSES	0	192,628	192,627.96	16,052.33	.08	.00	



FOR 2019 12

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 12

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	3,000.00	250.00	.00	.00	100.0%
	TOTAL SERVICES	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	3,000.00	250.00	.00	.00	



FOR 2019 12

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	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL UNDEFINED		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL UNDEFINED		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL RECORDER - EQUIPMENT		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL EXPENSES		22,000	22,000	11,235.35	.00	.00	10,764.65	



FOR 2019 12

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



FOR 2019 12

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	6,858.03	527.54	.00	2,141.97 76.2%
24101117	171001	PERS	1,300	1,300	960.18	73.86	.00	339.82 73.9%
24101117	172001	MEDICARE	135	135	99.57	7.65	.00	35.43 73.8%
24101117	173001	WORKMEN'S COMPENSA	5	78	50.35	.00	.00	27.65 64.6%
TOTAL PERSONAL SERVICES			10,440	10,513	7,968.13	609.05	.00	2,544.87 75.8%
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	.00	4,150.00 17.0%
TOTAL SERVICES			5,300	238,710	234,260.00	.00	.00	4,450.00 98.1%
TOTAL UNDEFINED			15,740	249,223	242,228.13	609.05	.00	6,994.87 97.2%
TOTAL UNDEFINED			15,740	249,223	242,228.13	609.05	.00	6,994.87 97.2%
TOTAL REVOLOVING LOAN FUND			15,740	249,223	242,228.13	609.05	.00	6,994.87 97.2%
TOTAL EXPENSES			15,740	249,223	242,228.13	609.05	.00	6,994.87



FOR 2019 12

ACCOUNTS FOR:
2411 HOME PI

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>24111131 340599 SERVICES-SUNDRY</u>	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL SERVICES	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL UNDEFINED	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL UNDEFINED	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL HOME PI	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL EXPENSES	0	6,300	6,120.00	6,120.00	.00	180.00	



FOR 2019 12

ACCOUNTS FOR: 2414	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	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	.00	3,500.00	50.0%
TOTAL SERVICES		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%		
TOTAL FY14 FORMULA		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%		
TOTAL COMMUNITY DEVELOPMENT		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%		
TOTAL COMMUNITY DEVELOPMENT		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%		
TOTAL EXPENSES		236,000	246,000	13,500.00	.00	.00	232,500.00			



FOR 2019 12

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	10,434.31	1,914.70	.00	8,402.24	55.4%
24691517	171001	46919	PERS	2,010	2,010	1,277.27	.00	.00	732.73	63.5%
24691517	171001	46920	PERS	0	2,637	1,460.81	268.06	.00	1,176.31	55.4%
24691517	172001	46919	MEDICARE	208	208	121.75	.00	.00	86.25	58.5%
24691517	172001	46920	MEDICARE	0	273	149.77	27.76	.00	123.36	54.8%
24691517	173001	46919	WORKMEN'S COM	288	288	80.29	.00	.00	207.71	27.9%
24691517	173001	46920	WORKMEN'S COM	0	156	.00	.00	.00	156.16	.0%
TOTAL PERSONAL SERVICES				16,859	38,762	22,647.39	2,210.52	.00	16,114.57	58.4%
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	27,647.39	2,210.52	.00	35,269.57	43.9%
TOTAL UNDEFINED				31,014	62,917	27,647.39	2,210.52	.00	35,269.57	43.9%
TOTAL SPECIAL EDUCATION, PART B-I				31,014	62,917	27,647.39	2,210.52	.00	35,269.57	43.9%
TOTAL EXPENSES				31,014	62,917	27,647.39	2,210.52	.00	35,269.57	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
27011217 170004 SALARY - MAGISTRAT	32,440	35,077	35,077.07	2,599.94	.00	.00	100.0%
27011217 170007 SALARY - LAW CLERK	10,000	9,985	9,870.87	253.00	.00	114.46	98.9%
27011217 171001 PERS	5,941	6,166	6,166.29	399.43	.00	.00	100.0%
27011217 172001 MEDICARE	616	635	634.97	41.26	.00	.00	100.0%
27011217 173001 WORKMEN'S COMPENSA	0	237	237.41	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	48,997	52,101	51,986.61	3,293.63	.00	114.46	99.8%
<hr/>							
31 SERVICES							
<hr/>							
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	3,972.72	65.18	.00	1,027.28	79.5%
TOTAL SERVICES	6,000	6,000	4,073.72	65.18	.00	1,926.28	67.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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	58,601	56,060.33	3,358.81	.00	2,540.74	95.7%
TOTAL UNDEFINED	55,497	58,601	56,060.33	3,358.81	.00	2,540.74	95.7%
TOTAL \$25.00 FILING FEE	55,497	58,601	56,060.33	3,358.81	.00	2,540.74	95.7%
TOTAL EXPENSES	55,497	58,601	56,060.33	3,358.81	.00	2,540.74	



FOR 2019 12

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001							
	SUPPLIES - GENERAL	1,500	2,532	1,835.42	62.50	.00	696.58	72.5%
27021221	219099	1,500	5,595	5,126.41	275.64	.00	468.20	91.6%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	3,000	8,127	6,961.83	338.14	.00	1,164.78	85.7%
31 SERVICES								
27021231	330001	500	500	.00	.00	.00	500.00	.0%
	CONTRACT SERVICES							
27021231	340580	5,000	5,000	4,401.60	30.90	.00	598.40	88.0%
	DRUG CRT - SPEC DO							
	TOTAL SERVICES	5,500	5,500	4,401.60	30.90	.00	1,098.40	80.0%
41 CAPITAL OUTLAY								
27021241	410400	0	805	805.39	805.39	.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	0	805	805.39	805.39	.00	.00	100.0%
	TOTAL UNDEFINED	8,500	14,432	12,168.82	1,174.43	.00	2,263.18	84.3%
	TOTAL UNDEFINED	8,500	14,432	12,168.82	1,174.43	.00	2,263.18	84.3%
	TOTAL DRUG COURT ALLEN CO TRMT CO	8,500	14,432	12,168.82	1,174.43	.00	2,263.18	84.3%
	TOTAL EXPENSES	8,500	14,432	12,168.82	1,174.43	.00	2,263.18	



FOR 2019 12

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	5,590.31	289.76	.00	26,409.69	17.5%
27031217	171001 PERS	4,480	4,480	782.64	40.57	.00	3,697.36	17.5%
27031217	172001 MEDICARE	464	464	81.05	4.20	.00	382.95	17.5%
27031217	173001 WORKMEN'S COMPENSA	400	400	179.01	.00	.00	220.99	44.8%
TOTAL PERSONAL SERVICES		37,344	37,344	6,633.01	334.53	.00	30,710.99	17.8%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	5,000	5,000	488.69	.00	.00	4,511.31	9.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	488.69	.00	.00	4,511.31	9.8%
TOTAL UNDEFINED		42,344	42,344	7,121.70	334.53	.00	35,222.30	16.8%
TOTAL UNDEFINED		42,344	42,344	7,121.70	334.53	.00	35,222.30	16.8%
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	7,121.70	334.53	.00	35,222.30	16.8%
TOTAL EXPENSES		42,344	42,344	7,121.70	334.53	.00	35,222.30	



FOR 2019 12

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	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL UNDEFINED		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL UNDEFINED		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL EXPENSES		6,000	6,012	6,011.86	109.46	.00	.00	



FOR 2019 12

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 12

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	28,626.15	2,306.16	.00	1,803.85	94.1%
27071217	171001 PERS	3,327	4,327	4,007.65	322.86	.00	319.35	92.6%
27071217	172001 MEDICARE	345	445	415.08	33.44	.00	29.92	93.3%
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	33,181.80	2,662.46	.00	2,274.20	93.6%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	254.65	54.68	.00	745.35	25.5%
TOTAL SERVICES		1,000	1,000	254.65	54.68	.00	745.35	25.5%
41 CAPITAL OUTLAY								
27071241	410400 EQUIPMENT	0	5,000	1,322.22	.00	.00	3,677.78	26.4%
TOTAL CAPITAL OUTLAY		0	5,000	1,322.22	.00	.00	3,677.78	26.4%
TOTAL UNDEFINED		28,686	41,456	34,758.67	2,717.14	.00	6,697.33	83.8%
TOTAL UNDEFINED		28,686	41,456	34,758.67	2,717.14	.00	6,697.33	83.8%
TOTAL SPECIAL PROJECTS - PROBATE		28,686	41,456	34,758.67	2,717.14	.00	6,697.33	83.8%
TOTAL EXPENSES		28,686	41,456	34,758.67	2,717.14	.00	6,697.33	



FOR 2019 12

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	.00	.00	18,662.35	37.8%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	10,000	10,000	2,306.63	.00	.00	7,693.37	23.1%
TOTAL CAPITAL OUTLAY	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL UNDEFINED	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL UNDEFINED	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL JUVENILE COURT	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL EXPENSES	40,000	40,000	13,644.28	.00	.00	26,355.72	



FOR 2019 12

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	4,814.73	1,733.65	.00	15,185.27	24.1%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	9,378.00	3,683.75	.00	10,622.00	46.9%
TOTAL CAPITAL OUTLAY	40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL UNDEFINED	40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL UNDEFINED	40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL PROBATE COURT	40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL EXPENSES	40,000	40,000	14,192.73	5,417.40	.00	25,807.27	



FOR 2019 12

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	24,301.50	2,162.00	.00	15,698.50	60.8%
27101217	171001 PERS	5,600	5,600	3,402.21	302.68	.00	2,197.79	60.8%
27101217	172001 MEDICARE	580	580	352.41	31.34	.00	227.59	60.8%
27101217	173001 WORKMEN'S COMPENSA	500	500	223.76	.00	.00	276.24	44.8%
TOTAL PERSONAL SERVICES		46,680	46,680	28,279.88	2,496.02	.00	18,400.12	60.6%
41 CAPITAL OUTLAY								
27101241	410302 COMPUTATION RESEAR	70,000	146,213	66,015.10	8,736.00	.00	80,197.90	45.1%
TOTAL CAPITAL OUTLAY		70,000	146,213	66,015.10	8,736.00	.00	80,197.90	45.1%
TOTAL UNDEFINED		116,680	192,893	94,294.98	11,232.02	.00	98,598.02	48.9%
TOTAL UNDEFINED		116,680	192,893	94,294.98	11,232.02	.00	98,598.02	48.9%
TOTAL CLERK OF COURTS		116,680	192,893	94,294.98	11,232.02	.00	98,598.02	48.9%
TOTAL EXPENSES		116,680	192,893	94,294.98	11,232.02	.00	98,598.02	



FOR 2019 12

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	18,120.25	464.00	.00	15,879.75	53.3%
	TOTAL SERVICES	34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%
	TOTAL UNDEFINED	34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%
	TOTAL UNDEFINED	34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%
	TOTAL EXPENSES	34,000	34,000	18,120.25	464.00	.00	15,879.75	



FOR 2019 12

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>27221231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	.00	15,000.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
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	18,586.25	2,465.30	.00	21,251.83	46.7%
28011231 370220 DRUG TESTING	40,000	39,002	9,713.15	.00	.00	29,288.85	24.9%
TOTAL SERVICES	80,000	78,840	28,299.40	2,465.30	.00	50,540.68	35.9%
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	29,458.60	2,465.30	.00	50,701.29	36.7%
TOTAL UNDEFINED	80,000	80,160	29,458.60	2,465.30	.00	50,701.29	36.7%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	29,458.60	2,465.30	.00	50,701.29	36.7%
TOTAL EXPENSES	80,000	80,160	29,458.60	2,465.30	.00	50,701.29	



FOR 2019 12

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	145,924	145,924.05	23,790.31	.00	.00	100.0%
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	20,429.39	3,330.65	.00	70.61	99.7%
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	2,030.22	334.01	.00	94.78	95.5%
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	2,123	.00	.00	.00	2,122.95	.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	18,525.49	2,677.27	.00	11,474.51	61.8%
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	180.29	36.00	.00	319.71	36.1%
TOTAL PERSONAL SERVICES				289,550	461,463	366,012.18	30,168.24	.00	95,450.42	79.3%
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	1,904.75	1,904.75	.00	845.25	69.3%
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	.00	.00	222.38	85.2%
TOTAL MATERIALS & SUPPLIES				15,000	62,250	50,216.88	1,904.75	.00	12,033.12	80.7%
31 SERVICES										
28031231	370399	80120	STATE REIMBUR	0	8,000	7,835.32	7,835.32	.00	164.68	97.9%



FOR 2019 12

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	1,750.00	281.62	.00	.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	.00	.00	76.18	74.6%
TOTAL SERVICES		1,250	14,800	11,616.33	8,116.94	.00	3,183.67	78.5%
TOTAL UNDEFINED		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	79.4%
TOTAL UNDEFINED		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	79.4%
TOTAL PRISON DIVERSION GRANT		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	79.4%
TOTAL EXPENSES		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	



FOR 2019 12

ACCOUNTS FOR:
2804 JAIL DIVERSION GRANT

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

000 UNDEFINED

17 PERSONAL SERVICES

28041217 170005 80418 SALARY - EMPL	0	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	20,411.80	1,949.60	.00	730.20	96.5%
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	2,857.63	272.94	.00	142.37	95.3%
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	295.46	28.26	.00	9.54	96.9%
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	42,838.78	2,250.80	.00	19,564.60	68.6%

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	14,520.00	2,420.00	.00	480.00	96.8%



FOR 2019 12

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	6,227.01	6,227.01	.00	252.99	96.1%
28041231	370710	2,000	2,000	101.02	.00	.00	1,898.98	5.1%
	TOTAL SERVICES	32,000	38,000	35,368.03	8,647.01	.00	2,631.97	93.1%
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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	110,594.65	10,897.81	.00	30,808.73	78.2%
	TOTAL UNDEFINED	108,200	141,403	110,594.65	10,897.81	.00	30,808.73	78.2%
	TOTAL JAIL DIVERSION GRANT	108,200	141,403	110,594.65	10,897.81	.00	30,808.73	78.2%
	TOTAL EXPENSES	108,200	141,403	110,594.65	10,897.81	.00	30,808.73	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2812	FOR: PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
28121221	210002	81220	OPERATING SUP	0	5,000	4,168.00	.00	832.00	83.4%
28121221	211000	81220	OFFICE SUPPLI	5,000	0	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	4,168.00	.00	.00	832.00	83.4%	
TOTAL EXPENSES		5,000	5,000	4,168.00	.00	.00	832.00		



FOR 2019 12

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	23,708	23,707.71	3,657.60	.00	.00	100.0%
<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	3,319	3,319.07	512.06	.00	.00	100.0%
<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	340	340.28	51.10	.00	.00	100.0%
<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	221	.00	.00	.00	220.94	.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	4.47	.86	.00	5.53	44.7%
<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	30.76	6.00	.00	9.24	76.9%
TOTAL PERSONAL SERVICES	49,750	71,360	53,443.60	4,227.62	.00	17,916.84	74.9%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81320 OFFICE SUPPLI</u>	5,000	15,000	7,133.22	.00	.00	7,866.78	47.6%
TOTAL MATERIALS & SUPPLIES	5,000	15,000	7,133.22	.00	.00	7,866.78	47.6%
31 SERVICES							
<u>28131231 330605 81320 REPAIRS & MAI</u>	3,000	3,000	1,585.00	.00	.00	1,415.00	52.8%
<u>28131231 330605 81321 REPAIRS & MAI</u>	0	1,590	1,550.00	260.00	.00	40.00	97.5%



FOR 2019 12

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28131231	370399 81320 STATE REIMBUR	0	3,000	2,829.50	2,829.50	.00	170.50	94.3%
28131231	370710 81320 COMMUNICATION	5,000	3,000	1,879.82	.00	.00	1,120.18	62.7%
28131231	370710 81321 COMMUNICATION	0	750	606.50	145.08	.00	143.50	80.9%
28131231	370780 81320 TRANSPORTATIO	500	500	51.12	.00	.00	448.88	10.2%
TOTAL SERVICES		8,500	11,840	8,501.94	3,234.58	.00	3,338.06	71.8%
TOTAL UNDEFINED		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	70.3%
TOTAL UNDEFINED		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	70.3%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	70.3%
TOTAL EXPENSES		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	



FOR 2019 12

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	.00	6,150.00	67.2%
28141217	172001	80221	MEDICARE	0	200	176.65	.00	.00	23.35	88.3%
28141217	175003	80221	A/C LIFE INSU	0	50	23.91	.00	.00	26.09	47.8%
TOTAL PERSONAL SERVICES				0	19,000	12,800.56	.00	.00	6,199.44	67.4%
21 MATERIALS & SUPPLIES										
28141221	210002	80220	OPERATING SUP	300	300	299.42	.00	.00	.58	99.8%
TOTAL MATERIALS & SUPPLIES				300	300	299.42	.00	.00	.58	99.8%
TOTAL UNDEFINED				300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL UNDEFINED				300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL PROBATION INCENTIVE AWARD				300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL EXPENSES				300	19,300	13,099.98	.00	.00	6,200.02	



FOR 2019 12

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	13,656.00	4,552.00	.00	23,689.00	36.6%
28151217 171001	PERS	1,000	5,230	1,911.84	637.28	.00	3,318.16	36.6%
28151217 172001	MEDICARE	200	550	178.91	56.32	.00	371.09	32.5%
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	3,363.76	1,705.08	.00	12,016.24	21.9%
28151217 175003	A/C LIFE INSURANCE	61	446	15.77	6.00	.00	430.23	3.5%
TOTAL PERSONAL SERVICES		13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL UNDEFINED		13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL UNDEFINED		13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL EXPENSES		13,261	60,061	19,159.85	6,956.68	.00	40,901.15	



FOR 2019 12

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



FOR 2019 12

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	16,800.36	3,848.00	.00	27,035.64	38.3%
28171217 171001	PERS	3,000	6,330	2,352.06	538.72	.00	3,977.94	37.2%
28171217 172001	MEDICARE	500	655	220.39	49.26	.00	434.61	33.6%
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	6,306.37	1,705.08	.00	21,443.63	22.7%
28171217 175003	A/C LIFE INSURANCE	100	79	24.46	6.00	.00	54.54	31.0%
TOTAL PERSONAL SERVICES		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL UNDEFINED		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL UNDEFINED		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL EXPENSES		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	164,972	68,200.00	.00	.00	96,772.00	41.3%
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	618	617.29	.00	.00	.71	99.9%
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	2,010	2,009.27	.00	.00	.73	100.0%
TOTAL PERSONAL SERVICES		167,800	209,875	100,166.77	.00	.00	109,708.48	47.7%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		60,000	60,000	17,587.36	1,913.80	.00	42,412.64	29.3%
28181231 340576 81821 ELECTRONIC MO		0	12,000	5,617.00	.00	.00	6,383.00	46.8%
28181231 340577 81820 RESIDENTIAL T		10,000	10,000	.00	.00	.00	10,000.00	.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	8,750.00	51,675.00	56.2%
28181231 340579 81821 LOCAL JAIL FA		0	50,000	18,460.00	.00	.00	31,540.00	36.9%
TOTAL SERVICES		180,000	260,015	109,254.36	1,913.80	8,750.00	142,010.64	45.4%
TOTAL UNDEFINED		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12	46.4%
TOTAL UNDEFINED		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12	46.4%
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12	46.4%
TOTAL EXPENSES		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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	11,605	11,603.20	.00	.00	1.80	100.0%
28191217 170005 81921 SALARY - EMPL	0	27,865	27,865.35	1,559.53	.00	.00	100.0%
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	2,000	1,624.46	.00	.00	375.54	81.2%
28191217 171001 81921 PERS	0	4,155	3,901.16	218.33	.00	253.49	93.9%
28191217 172001 81918 MEDICARE	0	736	35.84	.00	.00	700.00	4.9%
28191217 172001 81919 MEDICARE	0	200	173.31	.00	.00	26.69	86.7%
28191217 172001 81920 MEDICARE	700	500	151.34	.00	.00	348.66	30.3%
28191217 172001 81921 MEDICARE	0	380	379.82	22.61	.00	.18	100.0%
28191217 173001 81920 WORKMEN'S COM	1,000	1,000	279.70	.00	.00	720.30	28.0%
28191217 173001 81921 WORKMEN'S COM	0	360	.00	.00	.00	360.00	.0%
28191217 175001 81918 MEDICAL PREMI	0	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	7,000	4,597.41	.00	.00	2,402.59	65.7%
28191217 175001 81921 MEDICAL PREMI	0	11,819	6,483.12	.27	.00	5,335.88	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	50	12.00	.00	.00	38.00	24.0%
28191217 175003 81921 A/C LIFE INSU	0	79	26.50	.00	.00	52.50	33.5%
TOTAL PERSONAL SERVICES	73,850	108,256	79,052.34	1,800.74	.00	29,203.26	73.0%
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	66,342.00	11,057.00	.00	.00	100.0%
TOTAL SERVICES	170,000	236,342	167,390.89	11,057.00	.00	68,951.11	70.8%
TOTAL UNDEFINED	243,850	344,598	246,443.23	12,857.74	.00	98,154.37	71.5%
TOTAL UNDEFINED	243,850	344,598	246,443.23	12,857.74	.00	98,154.37	71.5%



FOR 2019 12

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	246,443.23	12,857.74	.00	98,154.37	71.5%
	TOTAL EXPENSES	243,850	344,598	246,443.23	12,857.74	.00	98,154.37	



FOR 2019 12

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	4,519.21	122.79	.00	480.79	90.4%
	TOTAL SERVICES	5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
	TOTAL UNDEFINED	5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
	TOTAL UNDEFINED	5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
	TOTAL SHERIFF'S DRUG	5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
	TOTAL EXPENSES	5,000	5,000	4,519.21	122.79	.00	480.79	



FOR 2019 12

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	5,943	5,943.49	5,943.49	.00	.00	100.0%
28241317 171001 PERS	490	832	832.09	832.09	.00	.00	100.0%
28241317 172001 MEDICARE	51	85	84.50	84.50	.00	.00	100.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	19.58	.00	.00	30.42	39.2%
TOTAL PERSONAL SERVICES	4,091	6,910	6,879.66	6,860.08	.00	30.42	99.6%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	40,000	56,779	482.04	80.34	19,598.32	36,698.88	35.4%
TOTAL SERVICES	40,000	56,779	482.04	80.34	19,598.32	36,698.88	35.4%
TOTAL UNDEFINED	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30	42.3%
TOTAL UNDEFINED	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30	42.3%
TOTAL PROSECTOR	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30	42.3%
TOTAL EXPENSES	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30	



FOR 2019 12

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL MATERIALS & SUPPLIES	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL UNDEFINED	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL UNDEFINED	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL DARE	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL EXPENSES	0	36,000	30,416.39	625.79	.00	5,583.61	



FOR 2019 12

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	36,000	35,158.98	3,469.48	.00	841.02	97.7%
TOTAL PERSONAL SERVICES		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL UNDEFINED		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL UNDEFINED		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL NARCOTICS TASK FORCE		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL EXPENSES		0	36,000	35,158.98	3,469.48	.00	841.02			



FOR 2019 12

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	29,691	20,283.59	1,549.44	.00	9,406.96	68.3%
28301317 170011 SALARY - GOLD BARG	5,000	11,309	11,309.45	2,925.42	.00	.00	100.0%
28301317 171001 PERS	6,350	6,350	5,718.38	809.95	.00	631.62	90.1%
28301317 172001 MEDICARE	475	475	428.86	59.18	.00	46.14	90.3%
28301317 173001 WORKMEN'S COMPENSA	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%
TOTAL UNDEFINED	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%
TOTAL UNDEFINED	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%
TOTAL MIXED ENFORCEMENT	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%
TOTAL EXPENSES	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	



FOR 2019 12

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	15,185	15,181.66	.00	.00	3.34	100.0%
<u>28321317 171001 PERS</u>	0	2,130	2,125.45	.00	.00	4.55	99.8%
<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	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL UNDEFINED	0	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL UNDEFINED	0	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL HRD RECYCLE GRANT	0	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL EXPENSES	0	19,615	19,405.19	.00	.00	209.81	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
	TOTAL PERSONAL SERVICES	0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
	TOTAL UNDEFINED	0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
	TOTAL UNDEFINED	0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
	TOTAL DRUG USE PREVENTION	0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
	TOTAL EXPENSES	0	49,234	48,530.16	3,868.80	.00	703.44	



FOR 2019 12

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	63,000	62,441.44	4,569.40	.00	558.56	99.1%
28491317	171001	10,000	10,000	9,671.43	709.30	.00	328.57	96.7%
	PERS							
28491317	172001	760	900	891.98	66.24	.00	8.02	99.1%
	MEDICARE							
28491317	173001	0	519	335.65	.00	.00	183.53	64.7%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	74,419	73,340.50	5,344.94	.00	1,078.68	98.6%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	6,941.10	.00	.00	3,058.90	69.4%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,941.10	.00	.00	3,058.90	69.4%
31 SERVICES								
28491331	360101	30,000	60,000	59,580.75	1,187.75	.00	419.25	99.3%
	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	129,580.75	1,187.75	.00	419.25	99.7%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	9,244.65	2,246.75	.00	10,755.35	46.2%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	9,244.65	2,246.75	.00	10,755.35	46.2%
TOTAL UNDEFINED		160,760	234,419	219,107.00	8,779.44	.00	15,312.18	93.5%
TOTAL UNDEFINED		160,760	234,419	219,107.00	8,779.44	.00	15,312.18	93.5%



FOR 2019 12

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	234,419	219,107.00	8,779.44	.00	15,312.18	93.5%
	TOTAL EXPENSES	160,760	234,419	219,107.00	8,779.44	.00	15,312.18	



FOR 2019 12

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	.00	474.25	52.6%
TOTAL CAPITAL OUTLAY		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL UNDEFINED		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL UNDEFINED		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL LIFESAVER PROGRAM		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL EXPENSES		0	1,000	525.75	.00	.00	474.25	



FOR 2019 12

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFFSION	0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
	TOTAL SERVICES	0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
	TOTAL UNDEFINED	0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
	TOTAL UNDEFINED	0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
	TOTAL OHIO PEACE OFFICER TRAINING	0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
	TOTAL EXPENSES	0	30,000	23,359.56	1,860.00	.00	6,640.44	



FOR 2019 12

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28519 SALARY - SHER	0	27,855	27,854.56	.00	.00	.00	100.0%
28541317 170027 28520 SALARY - SHER	0	62,032	21,243.27	8,505.60	.00	40,788.57	34.2%
28541317 171001 28519 PERS	0	4,566	4,565.87	.00	.00	.00	100.0%
28541317 171001 28520 PERS	0	10,344	3,505.95	1,403.54	.00	6,837.86	33.9%
28541317 172001 28519 MEDICARE	0	369	368.51	.00	.00	.00	100.0%
28541317 172001 28520 MEDICARE	0	899	282.87	114.78	.00	616.59	31.4%
TOTAL PERSONAL SERVICES	0	106,064	57,821.03	10,023.92	.00	48,243.02	54.5%
31 SERVICES							
28541331 330001 28519 CONTRACT SERV	0	1,018	1,018.18	.00	.00	.00	100.0%
28541331 330001 28520 CONTRACT SERV	0	33,895	22,575.07	28.81	.00	11,319.67	66.6%
28541331 370295 28520 CONFIDENTIAL	0	20,000	.00	.00	.00	20,000.00	.0%
28541331 370365 28519 PAYMENT TO CI	0	6,012	6,012.30	.00	.00	.00	100.0%
28541331 370366 28519 PAYMENT TO PR	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES	0	67,779	36,459.47	28.81	.00	31,319.67	53.8%
TOTAL UNDEFINED	0	173,843	94,280.50	10,052.73	.00	79,562.69	54.2%
TOTAL UNDEFINED	0	173,843	94,280.50	10,052.73	.00	79,562.69	54.2%
TOTAL WCOCTF GRANT	0	173,843	94,280.50	10,052.73	.00	79,562.69	54.2%
TOTAL EXPENSES	0	173,843	94,280.50	10,052.73	.00	79,562.69	



FOR 2019 12

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	1,000	454.20	181.68	.00	545.80	45.4%
TOTAL PERSONAL SERVICES	0	1,000	454.20	181.68	.00	545.80	45.4%
31 SERVICES							
<u>28561331 370302 28516 ADMINISTRATIO</u>	0	14,597	13,200.74	.00	.00	1,396.40	90.4%
<u>28561331 370302 28517 ADMINISTRATIO</u>	0	9,069	2,252.88	.00	.00	6,816.50	24.8%
<u>28561331 370999 REPAYMENT TO GRANT</u>	0	6,118	6,117.80	.00	.00	.00	100.0%
TOTAL SERVICES	0	29,784	21,571.42	.00	.00	8,212.90	72.4%
41 CAPITAL OUTLAY							
<u>28564141 410400 28516 EQUIPMENT</u>	0	207,655	196,952.25	.00	.00	10,702.61	94.8%
<u>28564141 410400 28517 EQUIPMENT</u>	0	212,692	126,062.25	.00	.00	86,629.37	59.3%
<u>28564141 410400 29518 EQUIPMENT</u>	0	212,609	212,609.00	212,609.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	632,955	535,623.50	212,609.00	.00	97,331.98	84.6%
TOTAL UNDEFINED	0	663,740	557,649.12	212,790.68	.00	106,090.68	84.0%
TOTAL UNDEFINED	0	663,740	557,649.12	212,790.68	.00	106,090.68	84.0%
TOTAL OH EMERG MGMT GRANT	0	663,740	557,649.12	212,790.68	.00	106,090.68	84.0%
TOTAL EXPENSES	0	663,740	557,649.12	212,790.68	.00	106,090.68	



FOR 2019 12

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								
<u>28611317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	300,000	300,000	125,768.86	.00	.00	174,231.14 41.9%
<u>28611317</u>	<u>171001</u>	<u>PERS</u>	40,000	40,000	17,607.73	-33.87	.00	22,392.27 44.0%
<u>28611317</u>	<u>172001</u>	<u>MEDICARE</u>	3,000	3,000	1,705.79	-3.13	.00	1,294.21 56.9%
<u>28611317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	60,000	60,000	20,112.76	-70.78	.00	39,887.24 33.5%
<u>28611317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	600	600	174.00	.00	.00	426.00 29.0%
TOTAL PERSONAL SERVICES			403,600	403,600	165,369.14	-107.78	.00	238,230.86 41.0%
21 MATERIALS & SUPPLIES								
<u>28611321</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	3,779.08	.00	.00	11,220.92 25.2%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	3,779.08	.00	.00	11,220.92 25.2%
31 SERVICES								
<u>28611331</u>	<u>310010</u>	<u>UTILITIES - RENTAL</u>	24,000	24,000	24,000.00	.00	.00	.00 100.0%
<u>28611331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	140,000	140,000	124,294.20	.00	.00	15,705.80 88.8%
<u>28611331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	8,000	8,000	6,090.00	.00	.00	1,910.00 76.1%
<u>28611331</u>	<u>370220</u>	<u>DRUG TESTING</u>	3,000	3,000	627.86	.00	.00	2,372.14 20.9%
<u>28611331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	116,300	116,300	116,300.00	.00	.00	.00 100.0%
TOTAL SERVICES			291,300	291,300	271,312.06	.00	.00	19,987.94 93.1%
TOTAL UNDEFINED			709,900	709,900	440,460.28	-107.78	.00	269,439.72 62.0%
TOTAL UNDEFINED			709,900	709,900	440,460.28	-107.78	.00	269,439.72 62.0%
TOTAL FELONY CARE & SUBSIDY			709,900	709,900	440,460.28	-107.78	.00	269,439.72 62.0%
TOTAL EXPENSES			709,900	709,900	440,460.28	-107.78	.00	269,439.72



FOR 2019 12

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	85,711.92	10,572.90	.00	214,288.08 28.6%
28621317	171001	PERS	40,000	40,000	11,999.71	1,514.08	.00	28,000.29 30.0%
28621317	172001	MEDICARE	3,000	3,000	1,158.51	147.16	.00	1,841.49 38.6%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	15,614.65	1,822.07	.00	44,385.35 26.0%
28621317	175003	A/C LIFE INSURANCE	600	600	99.55	9.55	.00	500.45 16.6%
TOTAL PERSONAL SERVICES			403,600	403,600	114,584.34	14,065.76	.00	289,015.66 28.4%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	15,000	15,000	572.04	397.04	.00	14,427.96 3.8%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	572.04	397.04	.00	14,427.96 3.8%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	24,000	24,000	23,340.00	3,890.00	.00	660.00 97.3%
28621331	330300	CONTRACTUAL	140,000	140,000	70,125.00	18,500.00	.00	69,875.00 50.1%
28621331	330312	CONTRACTUAL-MONITO	8,000	8,000	1,539.00	288.00	.00	6,461.00 19.2%
28621331	370220	DRUG TESTING	3,000	3,000	366.00	366.00	.00	2,634.00 12.2%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00 .0%
TOTAL SERVICES			291,300	291,300	95,370.00	23,044.00	.00	195,930.00 32.7%
TOTAL UNDEFINED			709,900	709,900	210,526.38	37,506.80	.00	499,373.62 29.7%
TOTAL UNDEFINED			709,900	709,900	210,526.38	37,506.80	.00	499,373.62 29.7%
TOTAL VARIABLE SUBSIDY			709,900	709,900	210,526.38	37,506.80	.00	499,373.62 29.7%
TOTAL EXPENSES			709,900	709,900	210,526.38	37,506.80	.00	499,373.62



FOR 2019 12

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	14,725.00	2,654.92	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	14,725	14,725.00	2,654.92	.00	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	12,083	12,083.17	413.17	.00	.00	100.0%
28691231	330001 CONTRACT SERVICES	25,200	22,360	22,360.08	1,939.55	.00	.00	100.0%
28691231	340205 SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
28691231	370750 PLACEMENT	50,000	74,311	74,311.30	1,676.30	.00	.00	100.0%
28691231	380802 TRAINING STAFF	5,000	5,000	4,741.94	.00	.00	258.06	94.8%
TOTAL SERVICES		106,540	113,755	113,496.49	4,029.02	.00	258.06	99.8%
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	35,398.85	35,398.85	.00	.00	100.0%
TOTAL ADVANCE OUT		0	35,399	35,398.85	35,398.85	.00	.00	100.0%
TOTAL UNDEFINED		126,540	163,878	163,620.34	42,082.79	.00	258.06	99.8%
TOTAL UNDEFINED		126,540	163,878	163,620.34	42,082.79	.00	258.06	99.8%



FOR 2019 12

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	163,878	163,620.34	42,082.79	.00	258.06	99.8%
	TOTAL EXPENSES	126,540	163,878	163,620.34	42,082.79	.00	258.06	



FOR 2019 12

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	543,896.15	60,060.17	.00	39,443.85	93.2%
87287217 171001 PERS	81,900	81,900	69,427.91	5,691.50	.00	12,472.09	84.8%
87287217 172001 MEDICARE	8,483	8,483	7,601.89	848.20	.00	880.61	89.6%
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	65,940	63,490.98	5,000.58	.00	2,449.02	96.3%
87287217 175003 A/C LIFE INSURANCE	720	780	780.00	60.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	748,143	748,143	688,098.19	71,660.45	.00	60,044.31	92.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	13,248	13,248	10,164.70	1,265.32	.00	3,083.30	76.7%
87287221 214003 HOSPITALITY	68,636	52,165	47,938.89	42,276.13	.00	4,225.90	91.9%
87287221 219099 SUNDRY	30,900	21,371	12,625.01	1,561.16	.00	8,746.25	59.1%
TOTAL MATERIALS & SUPPLIES	112,784	86,784	70,728.60	45,102.61	.00	16,055.45	81.5%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	186,000	170,000	162,432.35	10,931.14	.00	7,567.65	95.5%
87287231 310003 UTILITIES - GARBAG	3,480	3,480	2,331.35	286.77	.00	1,148.65	67.0%
87287231 310004 UTILITIES - TELEPH	7,320	7,320	7,250.64	616.70	.00	69.36	99.1%
87287231 310005 UTILITIES - WATER	22,500	22,500	18,480.31	1,656.91	.00	4,019.69	82.1%
87287231 310006 UTILITIES-NATURAL	42,000	42,000	33,542.68	1,792.90	.00	8,457.32	79.9%
87287231 330001 CONTRACT SERVICES	51,562	56,562	46,794.59	7,445.26	.00	9,767.01	82.7%
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	11,350.39	30.40	.00	11,853.61	48.9%
87287231 370515 FACILITIES	78,272	113,272	96,874.76	6,285.27	.00	16,396.80	85.5%



FOR 2019 12

ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	370516	20,100	20,100	17,117.75	1,709.25	.00	2,982.25	85.2%
	BOX OFFICE							
	TOTAL SERVICES	433,937	459,937	396,916.82	30,754.60	.00	63,020.34	86.3%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,294,864	1,294,864	1,155,743.61	147,517.66	.00	139,120.10	89.3%
874 CC-MARKETING								
31 SERVICES								
87287431	330001	90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%
87287431	360307	81,000	81,000	50,035.32	.00	.00	30,964.68	61.8%
	CONTRACT SERVICES							
	ADVERTISING							
	TOTAL SERVICES	171,000	171,000	65,035.32	.00	.00	105,964.68	38.0%
	TOTAL CC-MARKETING	171,000	171,000	65,035.32	.00	.00	105,964.68	38.0%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	1,220,778.93	147,517.66	.00	245,084.78	83.3%
	TOTAL CIVIC CENTER	1,465,864	1,465,864	1,220,778.93	147,517.66	.00	245,084.78	83.3%
	TOTAL EXPENSES	1,465,864	1,465,864	1,220,778.93	147,517.66	.00	245,084.78	



FOR 2019 12

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	109,552.71	44,332.51	.00	10,447.29	91.3%
	TOTAL SERVICES	0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
	TOTAL UNDEFINED	0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
	TOTAL UNDEFINED	0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
	TOTAL EXPENSES	0	120,000	109,552.71	44,332.51	.00	10,447.29	



FOR 2019 12

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	63,900	40,054.40	10,561.60	.00	23,845.60	62.7%
28811217 171001 81021 PERS	0	10,000	3,623.11	1,478.62	.00	6,376.89	36.2%
28811217 172001 81021 MEDICARE	0	2,000	556.36	141.96	.00	1,443.64	27.8%
28811217 173001 81021 WORKMEN'S COM	0	1,000	.00	.00	.00	1,000.00	.0%
28811217 175001 81021 MEDICAL PREMI	0	35,000	4,866.70	2,157.88	.00	30,133.30	13.9%
28811217 175003 81021 A/C LIFE INSU	0	100	47.62	12.00	.00	52.38	47.6%
TOTAL PERSONAL SERVICES	0	112,000	49,148.19	14,352.06	.00	62,851.81	43.9%
21 MATERIALS & SUPPLIES							
28811221 211000 81021 OFFICE SUPPLI	0	8,000	154.00	.00	.00	7,846.00	1.9%
TOTAL MATERIALS & SUPPLIES	0	8,000	154.00	.00	.00	7,846.00	1.9%
41 CAPITAL OUTLAY							
28811241 410400 81021 EQUIPMENT	0	30,000	20,889.37	7,667.54	.00	9,110.63	69.6%
TOTAL CAPITAL OUTLAY	0	30,000	20,889.37	7,667.54	.00	9,110.63	69.6%
TOTAL UNDEFINED	0	150,000	70,191.56	22,019.60	.00	79,808.44	46.8%
TOTAL UNDEFINED	0	150,000	70,191.56	22,019.60	.00	79,808.44	46.8%
TOTAL PROBATION SERVICES GRANT	0	150,000	70,191.56	22,019.60	.00	79,808.44	46.8%
TOTAL EXPENSES	0	150,000	70,191.56	22,019.60	.00	79,808.44	



FOR 2019 12

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	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
	TOTAL SERVICES	16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
	TOTAL UNDEFINED	16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
	TOTAL UNDEFINED	16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
	TOTAL CRAFTS EDUCATIONAL TRUST	16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
	TOTAL EXPENSES	16,000	20,000	2,000.00	.00	2,500.00	15,500.00	



FOR 2019 12

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	44,099.94	1,204.62	.00	10,900.06	80.2%
TOTAL OTHER FINANCING USES		40,000	55,000	44,099.94	1,204.62	.00	10,900.06	80.2%
TOTAL UNDEFINED		40,000	55,000	44,099.94	1,204.62	.00	10,900.06	80.2%
TOTAL UNDEFINED		40,000	55,000	44,099.94	1,204.62	.00	10,900.06	80.2%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	55,000	44,099.94	1,204.62	.00	10,900.06	80.2%
TOTAL EXPENSES		40,000	55,000	44,099.94	1,204.62	.00	10,900.06	



FOR 2019 12

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 12

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 12

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



FOR 2019 12

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 12

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 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 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 12

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
	TOTAL NOTE PROCEEDS	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
94 ADVANCE OUT								
40034194	940001	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	21,892.80	10,946.40	.00	60,107.20	26.7%
	TOTAL UNDEFINED	82,000	82,000	21,892.80	10,946.40	.00	60,107.20	26.7%
	TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	21,892.80	10,946.40	.00	60,107.20	26.7%
	TOTAL EXPENSES	82,000	82,000	21,892.80	10,946.40	.00	60,107.20	



FOR 2019 12

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	25,000	25,000	24,984.91	12,598.36	.00	15.09	99.9%
	TOTAL NOTE PRINCIPAL	25,000	25,000	24,984.91	12,598.36	.00	15.09	99.9%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	10,000	10,000	9,788.99	4,788.59	.00	211.01	97.9%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	9,788.99	4,788.59	.00	211.01	97.9%
	TOTAL UNDEFINED	35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
	TOTAL UNDEFINED	35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
	TOTAL EXPENSES	35,000	35,000	34,773.90	17,386.95	.00	226.10	



FOR 2019 12

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



FOR 2019 12

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							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
TOTAL SERVICES	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	837,933	784,876.59	54,388.03	39,905.57	13,151.12	98.4%
40174141 410505 PROJECTS-VEHICLES	0	202,414	6,400.00	.00	196,014.00	.00	100.0%
40174141 410510 PROJECTS-COMPUTER	0	31,795	31,795.00	31,795.00	.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	127,196	122,701.25	.00	4,494.25	.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	73,060	9,060.00	.00	64,000.00	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	18,003	18,003.00	.00	.00	.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	279,748	201,287.27	139,307.65	78,460.78	.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	2,339,537	1,670,373.67	225,490.68	656,012.49	13,151.32	99.4%
TOTAL UNDEFINED	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32	99.4%
TOTAL UNDEFINED	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32	99.4%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32	99.4%
TOTAL EXPENSES	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32	



FOR 2019 12

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	.00	.00	23,044.66	19.1%
	TOTAL SERVICES	28,500	28,500	5,455.34	.00	.00	23,044.66	19.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	522,935	370,480.11	17,235.54	.00	152,454.89	70.8%
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	198,232.26	29,671.64	.00	16,749.74	92.2%
40184141	410460 EQUIPMENT- VEHICLE	60,000	65,000	63,454.50	.00	.00	1,545.50	97.6%
	TOTAL CAPITAL OUTLAY	802,917	802,917	632,166.87	46,907.18	.00	170,750.13	78.7%
	TOTAL UNDEFINED	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	76.7%
	TOTAL UNDEFINED	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	76.7%
	TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	76.7%
	TOTAL EXPENSES	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	



FOR 2019 12

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							
<u>40191741 410400 EQUIPMENT</u>	250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL CAPITAL OUTLAY	250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL UNDEFINED	250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL CIVIC CENTER	250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL VMCC Lodging Tax-Capital Fu	250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL EXPENSES	250,000	250,000	157,812.70	3,750.00	.00	92,187.30	



FOR 2019 12

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	124,485.63	55,735.63	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,486	124,485.63	55,735.63	.00	.00	100.0%
	TOTAL UNDEFINED	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	100.0%
	TOTAL UNDEFINED	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	100.0%
	TOTAL EXPENSES	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	



FOR 2019 12

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	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	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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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



FOR 2019 12

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	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL SERVICES		0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL UNDEFINED		0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL UNDEFINED		0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN		0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL EXPENSES		0	49,950	26,877.82	9,565.13	23,072.18	.00	



FOR 2019 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	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%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	582	647	646.78	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	582	647	646.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	29,662	29,727	29,726.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	29,662	29,727	29,726.78	.00	.00	.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,727	29,726.78	.00	.00	.00	100.0%
	TOTAL EXPENSES	29,662	29,727	29,726.78	.00	.00	.00	



FOR 2019 12

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



FOR 2019 12

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 12

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 12

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 12

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 12

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 12

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 12

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



FOR 2019 12

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 12

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	31	31.14	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	28	31	31.14	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,428	1,431	1,431.14	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,428	1,431	1,431.14	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	1,428	1,431	1,431.14	.00	.00	.00	100.0%
TOTAL EXPENSES	1,428	1,431	1,431.14	.00	.00	.00	



FOR 2019 12

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 12

ACCOUNTS FOR:
4246 1246 MERLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42464151 800003 NOTE PRINCIPAL</u>	3,500	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							
<u>42464153 800100 INTEREST & FISCAL</u>	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 12

ACCOUNTS FOR: 4247	FOR: 1247 HOLLENBACHER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
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 12

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	32,000	32,000	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								
42514153	800100							
	INTEREST & FISCAL	640	712	711.73	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	712	711.73	.00	.00	.00	100.0%
	TOTAL UNDEFINED	32,640	32,712	32,711.73	.00	.00	.00	100.0%
	TOTAL UNDEFINED	32,640	32,712	32,711.73	.00	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	32,640	32,712	32,711.73	.00	.00	.00	100.0%
	TOTAL EXPENSES	32,640	32,712	32,711.73	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
4253 1253 STEINKE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
42535193 930001 TRANSFER OUT	0	214	213.98	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	214	213.98	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	214	213.98	.00	.00	.00	100.0%
TOTAL 1253 STEINKE	0	214	213.98	.00	.00	.00	100.0%
TOTAL EXPENSES	0	214	213.98	.00	.00	.00	



FOR 2019 12

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 12

ACCOUNTS FOR: 4266	FOR: 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	56	55.60	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	56	55.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,550	2,556	2,555.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,550	2,556	2,555.60	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,556	2,555.60	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,550	2,556	2,555.60	.00	.00	.00	



FOR 2019 12

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	3,476	3,476.27	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,839	3,476	3,476.27	.00	.00	.00	100.0%
TOTAL UNDEFINED	195,752	207,530	195,388.84	.00	12,140.75	.00	100.0%
TOTAL UNDEFINED	195,752	207,530	195,388.84	.00	12,140.75	.00	100.0%
TOTAL 1268 WRASMAN	195,752	207,530	195,388.84	.00	12,140.75	.00	100.0%
TOTAL EXPENSES	195,752	207,530	195,388.84	.00	12,140.75	.00	



FOR 2019 12

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 12

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 12

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42744151 800003 NOTE PRINCIPAL	5,000	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							
42744153 800100 INTEREST & FISCAL	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 12

ACCOUNTS FOR:
4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	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							
<u>42754153 800100 INTEREST & FISCAL</u>	403	448	447.92	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	403	448	447.92	.00	.00	.00	100.0%
TOTAL UNDEFINED	20,542	20,587	20,586.92	.00	.00	.00	100.0%
TOTAL UNDEFINED	20,542	20,587	20,586.92	.00	.00	.00	100.0%
TOTAL 1275 LAPOINT	20,542	20,587	20,586.92	.00	.00	.00	100.0%
TOTAL EXPENSES	20,542	20,587	20,586.92	.00	.00	.00	



FOR 2019 12

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 12

ACCOUNTS FOR:
4278 1278 BURKHOLDER

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

000 UNDEFINED

93 TRANSFER OUT

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



FOR 2019 12

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 12

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	474	473.74	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	474	473.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,726	21,774	21,773.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,726	21,774	21,773.74	.00	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,774	21,773.74	.00	.00	.00	100.0%
	TOTAL EXPENSES	21,726	21,774	21,773.74	.00	.00	.00	



FOR 2019 12

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	38	37.74	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	34	38	37.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,731	1,735	1,734.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,731	1,735	1,734.74	.00	.00	.00	100.0%
	TOTAL 1285 KUNDERT GROUP	1,731	1,735	1,734.74	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,731	1,735	1,734.74	.00	.00	.00	

FOR 2019 12

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003							
	NOTE PRINCIPAL	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								
43024153	800100							
	INTEREST & FISCAL	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 12

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131	360305							
	ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%
	TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%
51 NOTE PRINCIPAL								
43044151	800003							
	NOTE PRINCIPAL	334,939	334,939	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	7,450	7,449.56	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	6,699	7,450	7,449.56	.00	.00	.00	100.0%
	TOTAL UNDEFINED	341,638	342,508	342,388.56	.00	.00	119.80	100.0%
	TOTAL UNDEFINED	341,638	342,508	342,388.56	.00	.00	119.80	100.0%
	TOTAL 1304 WARRINGTON	341,638	342,508	342,388.56	.00	.00	119.80	100.0%
	TOTAL EXPENSES	341,638	342,508	342,388.56	.00	.00	119.80	



FOR 2019 12

ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
43055193	930001							
	TRANSFER OUT	0	22	22.28	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	22	22.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	22	22.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	22	22.28	.00	.00	.00	100.0%
	TOTAL 1305 JASON LAMB	0	22	22.28	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	22	22.28	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43074151 800003 NOTE PRINCIPAL</u>	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							
<u>43074153 800100 INTEREST & FISCAL</u>	463	515	515.16	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	463	515	515.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	23,625	23,677	23,677.16	.00	.00	.00	100.0%
TOTAL UNDEFINED	23,625	23,677	23,677.16	.00	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	23,625	23,677	23,677.16	.00	.00	.00	100.0%
TOTAL EXPENSES	23,625	23,677	23,677.16	.00	.00	.00	



FOR 2019 12

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	612	611.64	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	612	611.64	.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,050	28,112	28,111.64	.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,050	28,112	28,111.64	.00	.00	.00	100.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,112	28,111.64	.00	.00	.00	100.0%
	TOTAL EXPENSES	28,050	28,112	28,111.64	.00	.00	.00	



FOR 2019 12

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 12

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	1,298	1,297.90	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,167	1,298	1,297.90	.00	.00	.00	100.0%
TOTAL UNDEFINED			59,502	59,653	59,652.90	.00	.00	.00	100.0%
TOTAL UNDEFINED			59,502	59,653	59,652.90	.00	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP			59,502	59,653	59,652.90	.00	.00	.00	100.0%
TOTAL EXPENSES			59,502	59,653	59,652.90	.00	.00	.00	



FOR 2019 12

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 12

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	2,998	2,997.52	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,118	2,998	2,997.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	159,000	158,880	158,879.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	159,000	158,880	158,879.57	.00	.00	.00	100.0%
	TOTAL 1316 CODY NICHOLS	159,000	158,880	158,879.57	.00	.00	.00	100.0%
	TOTAL EXPENSES	159,000	158,880	158,879.57	.00	.00	.00	



FOR 2019 12

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	2,625	2,624.74	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,360	2,625	2,624.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	120,371	120,636	120,635.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	120,371	120,636	120,635.74	.00	.00	.00	100.0%
	TOTAL 1317 WALKER GROUP	120,371	120,636	120,635.74	.00	.00	.00	100.0%
	TOTAL EXPENSES	120,371	120,636	120,635.74	.00	.00	.00	



FOR 2019 12

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	550	550.39	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	495	550	550.39	.00	.00	.00	100.0%
	TOTAL UNDEFINED	25,241	25,296	25,296.39	.00	.00	.00	100.0%
	TOTAL UNDEFINED	25,241	25,296	25,296.39	.00	.00	.00	100.0%
	TOTAL 1318 FETTER GROUP TILE	25,241	25,296	25,296.39	.00	.00	.00	100.0%
	TOTAL EXPENSES	25,241	25,296	25,296.39	.00	.00	.00	



FOR 2019 12

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	843	843.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		758	843	843.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		38,660	39,359	38,745.00	.00	613.95	.00	100.0%
TOTAL UNDEFINED		38,660	39,359	38,745.00	.00	613.95	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,359	38,745.00	.00	613.95	.00	100.0%
TOTAL EXPENSES		38,660	39,359	38,745.00	.00	613.95	.00	



FOR 2019 12

ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
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	2,667	2,666.79	.00	.00	.00	100.0%
43224153	800100							
	30000 INTEREST & FI	0	112	112.07	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,740	2,779	2,778.86	.00	.00	.00	100.0%
	TOTAL UNDEFINED	139,740	182,679	139,778.86	.00	42,900.00	.00	100.0%
	TOTAL UNDEFINED	139,740	182,679	139,778.86	.00	42,900.00	.00	100.0%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	182,679	139,778.86	.00	42,900.00	.00	100.0%
	TOTAL EXPENSES	139,740	182,679	139,778.86	.00	42,900.00	.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43234151 800003 NOTE PRINCIPAL	83,802	83,802	83,802.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	83,802	83,802	83,802.00	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43234153 800100 INTEREST & FISCAL	1,677	1,479	1,479.43	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,677	1,479	1,479.43	.00	.00	.00	100.0%
TOTAL UNDEFINED	85,479	85,281	85,281.43	.00	.00	.00	100.0%
TOTAL UNDEFINED	85,479	85,281	85,281.43	.00	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	85,479	85,281	85,281.43	.00	.00	.00	100.0%
TOTAL EXPENSES	85,479	85,281	85,281.43	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	124,572	124,572	124,571.71	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			124,572	124,572	124,571.71	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,308	2,307.92	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,308	2,307.92	.00	.00	.00	100.0%
TOTAL UNDEFINED			127,064	126,880	126,879.63	.00	.00	.00	100.0%
TOTAL UNDEFINED			127,064	126,880	126,879.63	.00	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV			127,064	126,880	126,879.63	.00	.00	.00	100.0%
TOTAL EXPENSES			127,064	126,880	126,879.63	.00	.00	.00	



FOR 2019 12

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	519	518.81	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	519	518.81	.00	.00	.00	100.0%
	TOTAL UNDEFINED	23,793	23,845	23,844.81	.00	.00	.00	100.0%
	TOTAL UNDEFINED	23,793	23,845	23,844.81	.00	.00	.00	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,845	23,844.81	.00	.00	.00	100.0%
	TOTAL EXPENSES	23,793	23,845	23,844.81	.00	.00	.00	



FOR 2019 12

ACCOUNTS FOR:
4326 QUARRY #1326

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



FOR 2019 12

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	38,635	38,635	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								
43274153	800100							
	INTEREST & FISCAL	773	859	859.30	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	773	859	859.30	.00	.00	.00	100.0%
	TOTAL UNDEFINED	39,408	39,494	39,494.30	.00	.00	.00	100.0%
	TOTAL UNDEFINED	39,408	39,494	39,494.30	.00	.00	.00	100.0%
	TOTAL 1327 SECTION #127	39,408	39,494	39,494.30	.00	.00	.00	100.0%
	TOTAL EXPENSES	39,408	39,494	39,494.30	.00	.00	.00	



FOR 2019 12

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	1,175	1,175.20	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,175	1,175.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	67,861	69,865	67,705.49	.00	2,159.40	.00	100.0%
	TOTAL UNDEFINED	67,861	69,865	67,705.49	.00	2,159.40	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	67,861	69,865	67,705.49	.00	2,159.40	.00	100.0%
	TOTAL EXPENSES	67,861	69,865	67,705.49	.00	2,159.40	.00	



FOR 2019 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4331 AMANTWP CONANT DRAIN PRJ 1331							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
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%
<hr/>							
31 SERVICES							
<hr/>							
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%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
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 12

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 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332 DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
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 12

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 12

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



FOR 2019 12

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 12

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	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	30,869	30,868.93	.00	.00	.00	100.0%
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	91,000	18,080.00	18,080.00	68,329.60	4,590.40	95.0%
43431431	360305							
	ADVERTISING & PRIN	0	250	175.06	.00	.00	74.94	70.0%
	TOTAL SERVICES	0	91,250	18,255.06	18,080.00	68,329.60	4,665.34	94.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	0	300	300.36	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	300	300.36	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	96.2%
	TOTAL UNDEFINED	0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	96.2%
	TOTAL BURGESS GROUP PROJ #1343	0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	96.2%
	TOTAL EXPENSES	0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	



FOR 2019 12

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003							
	PRINCIPAL	37,200	37,200	37,140.55	18,616.59	.00	59.45	99.8%
	TOTAL NOTE PRINCIPAL	37,200	37,200	37,140.55	18,616.59	.00	59.45	99.8%
81 NOTE PROCEEDS								
44004181	800100							
	INTEREST & FISCAL	2,600	2,600	2,586.73	1,247.05	.00	13.27	99.5%
	TOTAL NOTE PROCEEDS	2,600	2,600	2,586.73	1,247.05	.00	13.27	99.5%
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	39,727.28	19,863.64	.00	60,072.72	39.8%
	TOTAL UNDEFINED	99,800	99,800	39,727.28	19,863.64	.00	60,072.72	39.8%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	39,727.28	19,863.64	.00	60,072.72	39.8%
	TOTAL EXPENSES	99,800	99,800	39,727.28	19,863.64	.00	60,072.72	



FOR 2019 12

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 12

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 12

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003							
	NOTE PRINCIPAL	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%
81 NOTE PROCEEDS								
44804181	800100							
	INTEREST & FISCAL	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 12

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	6,208	6,207.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	6,300	6,208	6,207.50	.00	.00	.00	100.0%
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	77,608	27,607.50	.00	.00	50,000.00	35.6%
TOTAL UNDEFINED	77,700	77,608	27,607.50	.00	.00	50,000.00	35.6%
TOTAL DELMAR/GLENN AVE	77,700	77,608	27,607.50	.00	.00	50,000.00	35.6%
TOTAL EXPENSES	77,700	77,608	27,607.50	.00	.00	50,000.00	



FOR 2019 12

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 12

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 12

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 12

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 12

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	14,972.55	7,555.62	.00	27.45	99.8%
	TOTAL NOTE PRINCIPAL	15,000	15,000	14,972.55	7,555.62	.00	27.45	99.8%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	11,864.55	5,862.93	.00	135.45	98.9%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	11,864.55	5,862.93	.00	135.45	98.9%
	TOTAL UNDEFINED	27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
	TOTAL UNDEFINED	27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
	TOTAL EXPENSES	27,000	27,000	26,837.10	13,418.55	.00	162.90	



FOR 2019 12

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							
<u>45604121 219099 SUNDRY</u>	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							
<u>45604131 330001 CONTRACT SERVICES</u>	284,600	284,600	158,852.49	24,751.50	105,747.51	20,000.00	93.0%
TOTAL SERVICES	284,600	284,600	158,852.49	24,751.50	105,747.51	20,000.00	93.0%
41 CAPITAL OUTLAY							
<u>45604141 410200 CONTRACTS-PROJECTS</u>	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	169,908.14	24,751.50	105,747.51	3,285,517.35	7.7%
TOTAL UNDEFINED	3,552,673	3,561,173	169,908.14	24,751.50	105,747.51	3,285,517.35	7.7%
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	169,908.14	24,751.50	105,747.51	3,285,517.35	7.7%
TOTAL EXPENSES	3,552,673	3,561,173	169,908.14	24,751.50	105,747.51	3,285,517.35	



FOR 2019 12

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 12

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 12

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



FOR 2019 12

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	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL NOTE PRINCIPAL	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL EXPENSES	57,000	57,000	56,793.50	28,396.75	.00	206.50	



FOR 2019 12

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	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	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 12

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	23,870.23	12,036.30	.00	129.77	99.5%
	TOTAL NOTE PRINCIPAL	24,000	24,000	23,870.23	12,036.30	.00	129.77	99.5%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	8,300	8,300	8,244.55	4,021.09	.00	55.45	99.3%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	8,244.55	4,021.09	.00	55.45	99.3%
	TOTAL UNDEFINED	32,300	32,300	32,114.78	16,057.39	.00	185.22	99.4%
	TOTAL UNDEFINED	32,300	32,300	32,114.78	16,057.39	.00	185.22	99.4%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	32,114.78	16,057.39	.00	185.22	99.4%
	TOTAL EXPENSES	32,300	32,300	32,114.78	16,057.39	.00	185.22	



FOR 2019 12

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 12

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	673	672.51	672.51	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	673	672.51	672.51	.00	.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	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	5,057.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	36,890	36,890.31	672.51	.00	.00	100.0%
	TOTAL UNDEFINED	0	36,890	36,890.31	672.51	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	36,890	36,890.31	672.51	.00	.00	100.0%
	TOTAL EXPENSES	0	36,890	36,890.31	672.51	.00	.00	



FOR 2019 12

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 12

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 12

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	786,091.84	57,012.80	.00	55,908.16	93.4%
50341417	170020 SALARY - BARGAININ	1,023,000	1,023,000	987,071.08	75,832.14	.00	35,928.92	96.5%
50341417	171001 PERS	266,000	266,000	243,913.03	18,598.31	.00	22,086.97	91.7%
50341417	172001 MEDICARE	28,000	28,000	24,568.65	1,882.80	.00	3,431.35	87.7%
50341417	173001 WORKMEN'S COMPENSA	20,000	20,000	10,432.99	.00	.00	9,567.01	52.2%
50341417	174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001 MEDICAL PREMIUMS	305,000	305,000	279,706.22	22,050.14	.00	25,293.78	91.7%
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	2,040.00	168.00	.00	560.00	78.5%
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	6,700.00	368.50	.00	.00	100.0%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	10,251.00	854.25	.00	49.00	99.5%
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	2,350,774.81	176,766.94	.00	152,925.19	93.9%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	139,000	138,110.33	13,943.86	.00	889.67	99.4%
50341421	210001 00002 SUPPLIES - GE	24,000	24,000	14,702.56	178.05	.00	9,297.44	61.3%
50341421	210001 00003 SUPPLIES - GE	8,000	8,000	7,932.26	724.64	.00	67.74	99.2%
50341421	210001 00004 SUPPLIES - GE	25,000	33,000	32,679.47	736.37	.00	320.53	99.0%
50341421	210001 00005 SUPPLIES - GE	5,000	5,000	3,592.76	203.96	.00	1,407.24	71.9%
50341421	215001 00001 GAS & OIL	80,000	80,000	54,132.78	3,983.10	.00	25,867.22	67.7%
50341421	219099 00001 SUNDRY	15,000	15,000	9,929.61	1,711.26	.00	5,070.39	66.2%
50341421	219099 00002 SUNDRY	8,000	8,000	5,000.13	3,015.76	.00	2,999.87	62.5%
50341421	219099 00003 SUNDRY	10,000	10,000	7,482.71	5,271.99	.00	2,517.29	74.8%
50341421	219099 00004 SUNDRY	10,000	8,500	8,095.75	6,026.21	.00	404.25	95.2%
50341421	219099 00005 SUNDRY	47,500	50,000	49,612.66	4,465.99	.00	387.34	99.2%
TOTAL MATERIALS & SUPPLIES		371,500	380,500	331,271.02	40,261.19	.00	49,228.98	87.1%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	224,500	234,606	233,878.88	16,996.71	.00	727.12	99.7%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	138,470	114,044.61	9,018.81	.00	24,425.39	82.4%
50341431	330001	00003	CONTRACT SERV	219,000	223,079	210,871.88	15,664.58	10,899.50	1,307.12	99.4%
50341431	330001	00004	CONTRACT SERV	244,500	240,000	233,251.10	16,139.28	.00	6,748.90	97.2%
50341431	330001	00005	CONTRACT SERV	90,500	90,500	69,727.62	6,963.96	.00	20,772.38	77.0%
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	51,734.65	5,008.37	.00	9,765.35	84.1%
50341431	330601	00002	REPAIRS-CONTR	11,000	9,000	4,163.92	267.33	.00	4,836.08	46.3%
50341431	330601	00003	REPAIRS-CONTR	16,000	16,000	2,588.30	.00	.00	13,411.70	16.2%
50341431	330601	00004	REPAIRS-CONTR	12,000	14,000	13,503.61	100.00	.00	496.39	96.5%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,463.63	.00	.00	536.37	73.2%
50341431	340310	00005	SERVICES - LE	20,000	5,000	4,286.00	.00	.00	714.00	85.7%
50341431	340470	00005	SERVICES-SEWA	83,000	85,500	84,760.71	21,345.60	.00	739.29	99.1%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	1,851.05	198.88	.00	4,148.95	30.9%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	288.06	.00	.00	711.94	28.8%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	.00	2,000.00	.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	3,154.64	.00	.00	1,845.36	63.1%
50341431	370375	00005	RECOUPMENT PA	5,000	0	.00	.00	.00	.00	.0%
50341431	370519	00005	FINDLAY RD SE	250,000	305,000	304,182.89	21,183.21	.00	817.11	99.7%
50341431	370615	00005	COST ALLOCATI	103,000	95,894	95,894.00	.00	.00	.00	100.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	3,420.00	525.00	.00	1,580.00	68.4%
50341431	380801	00001	TRAINING	6,000	6,000	4,885.00	.00	.00	1,115.00	81.4%
50341431	380801	00002	TRAINING	2,000	2,000	630.00	.00	.00	1,370.00	31.5%
50341431	380801	00003	TRAINING	2,000	2,000	1,313.00	.00	.00	687.00	65.7%
50341431	380801	00004	TRAINING	2,000	2,000	455.00	.00	.00	1,545.00	22.8%
50341431	380801	00005	TRAINING	5,000	5,000	2,179.00	.00	.00	2,821.00	43.6%
TOTAL SERVICES		1,530,000	1,567,549	1,442,527.55	113,411.73	10,899.50	114,121.45	92.7%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	72,000	52,758.75	7,599.96	.00	19,241.25	73.3%
50341441	410400	00002	EQUIPMENT	6,000	6,000	3,565.67	.00	.00	2,434.33	59.4%
50341441	410400	00003	EQUIPMENT	10,000	10,000	5,363.46	119.06	.00	4,636.54	53.6%
50341441	410400	00004	EQUIPMENT	7,000	7,000	6,964.34	268.42	.00	35.66	99.5%
50341441	410400	00005	EQUIPMENT	2,000	2,000	288.34	.00	.00	1,711.66	14.4%
TOTAL CAPITAL OUTLAY		102,000	97,000	68,940.56	7,987.44	.00	28,059.44	71.1%		
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	1,862.24	437.35	.00	137.76	93.1%



FOR 2019 12

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	1,862.24	437.35	.00	137.76	93.1%
	93 TRANSFER OUT							
	<u>50341493 930001 TRANSFER OUT</u>	4,000,000	3,960,000	<u>3,500,000.00</u>	<u>700,000.00</u>	.00	<u>460,000.00</u>	70.7%
	TOTAL TRANSFER OUT	4,000,000	3,960,000	2,800,000.00	-00	.00	1,160,000.00	70.7%
	TOTAL UNDEFINED	8,509,200	8,510,749	6,995,376.18	338,864.65	10,899.50	1,504,472.82	82.3%
	TOTAL UNDEFINED	8,509,200	8,510,749	6,995,376.18	338,864.65	10,899.50	1,504,472.82	82.3%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,749	6,995,376.18	338,864.65	10,899.50	1,504,472.82	82.3%
	TOTAL EXPENSES	8,509,200	8,510,749	<u>7,695,376.18</u>	<u>1,038,864.65</u>	10,899.50	<u>804,472.82</u>	



FOR 2019 12

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	3,988,300	3,988,300.00 3,288,300.00	850,000.00 150,000.00	.00	-00 700,000.00	100.0%
TOTAL TRANSFER OUT	3,900,000	3,988,300	3,988,300.00	850,000.00	.00	.00	100.0%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	211,700	169,250.00	1,700.00	.00	42,450.00	79.9%
TOTAL ADVANCE OUT	300,000	211,700	169,250.00	1,700.00	.00	42,450.00	79.9%
TOTAL UNDEFINED	4,200,000	4,200,000	4,157,550.00	851,700.00	.00	42,450.00	99.0%
TOTAL UNDEFINED	4,200,000	4,200,000	4,157,550.00	851,700.00	.00	42,450.00	99.0%
TOTAL SURPLUS	4,200,000	4,200,000	4,157,550.00	851,700.00	.00	42,450.00	99.0%
TOTAL EXPENSES	4,200,000	4,200,000	4,157,550.00 3,457,550.00	851,700.00 151,700.00	.00	42,450.00 742,450.00	



FOR 2019 12

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	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	510	510.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000	801.00	.00	.00	199.00	80.1%
	TOTAL UNDEFINED	1,000	1,000	801.00	.00	.00	199.00	80.1%
	TOTAL COUNTY WATER FUND	1,000	1,000	801.00	.00	.00	199.00	80.1%
	TOTAL EXPENSES	1,000	1,000	801.00	.00	.00	199.00	



FOR 2019 12

ACCOUNTS FOR:
5037 STORMWATER

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

000 UNDEFINED

31 SERVICES

<u>50371431 330001 CONTRACT SERVICES</u>	25,000	0	.00	.00	.00	.00
<u>50371431 330002 CONTRACT REVIEW</u>	0	62,447	38,625.16	.00	.00	23,821.48
<u>50371431 370505 COUNTY ENGINEER RE</u>	25,000	25,000	16,861.95	6,470.03	.00	8,138.05
TOTAL SERVICES	50,000	87,447	55,487.11	6,470.03	.00	31,959.53
TOTAL UNDEFINED	50,000	87,447	55,487.11	6,470.03	.00	31,959.53
TOTAL UNDEFINED	50,000	87,447	55,487.11	6,470.03	.00	31,959.53
TOTAL STORMWATER	50,000	87,447	55,487.11	6,470.03	.00	31,959.53
TOTAL EXPENSES	50,000	87,447	55,487.11	6,470.03	.00	31,959.53



FOR 2019 12

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002	BOND PRINCIPAL	14,000	196,732	196,731.87	6,000.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	14,000	196,732	196,731.87	6,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL	24,000	17,899	17,898.95	9,328.71	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	24,000	17,899	17,898.95	9,328.71	.00	.00	100.0%
94 ADVANCE OUT								
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	217,884	217,884.22	15,328.71	.00	.00	100.0%
	TOTAL UNDEFINED	38,000	217,884	217,884.22	15,328.71	.00	.00	100.0%
	TOTAL SPRINGBROOK SEWER REV BP	38,000	217,884	217,884.22	15,328.71	.00	.00	100.0%
	TOTAL EXPENSES	38,000	217,884	217,884.22	15,328.71	.00	.00	



FOR 2019 12

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	111,888.30	55,944.15	.00	111.70	99.9%
53085152 800005 00024 PRINCIPAL	467,200	467,200	467,105.53	234,135.19	.00	94.47	100.0%
53085152 800005 00025 PRINCIPAL	18,000	18,000	17,678.15	8,861.07	.00	321.85	98.2%
53085152 800005 00026 PRINCIPAL	32,000	32,000	31,615.23	15,847.04	.00	384.77	98.8%
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	624,270.69	321,822.00	.00	13,829.31	97.8%
53085152 800100 00028 INTEREST & FI	491,000	491,000	490,866.82	242,616.16	.00	133.18	100.0%
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	2,055,924.72	879,225.61	.00	14,875.28	99.3%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	48,000	48,000	47,710.25	23,272.70	.00	289.75	99.4%
53085153 800100 00025 INTEREST & FI	135	135	132.79	44.40	.00	2.21	98.4%
53085153 800100 00026 INTEREST & FI	3,600	3,600	3,578.49	1,749.82	.00	21.51	99.4%
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	57,671.53	25,066.92	.00	4,563.47	92.7%
TOTAL UNDEFINED	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	99.1%
TOTAL UNDEFINED	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	99.1%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	99.1%
TOTAL EXPENSES	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	



FOR 2019 12

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 12

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	.00	1,641.50	67.2%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	3,358.50	.00	.00	1,641.50	67.2%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	85,000	110,829	8,112.67	.00	36,466.49	66,250.00	40.2%
	TOTAL SERVICES	85,000	110,829	8,112.67	.00	36,466.49	66,250.00	40.2%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	515,207	474,866.24	215,436.38	.00	40,340.61	92.2%
	TOTAL CAPITAL OUTLAY	427,000	515,207	474,866.24	215,436.38	.00	40,340.61	92.2%
	TOTAL UNDEFINED	517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	82.8%
	TOTAL UNDEFINED	517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	82.8%
	TOTAL WWC CIP	517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	82.8%
	TOTAL EXPENSES	517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	



FOR 2019 12

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL SERVICES	25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL UNDEFINED	25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL UNDEFINED	25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL PLANNING	25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL EXPENSES	25,000	25,000	2,709.76	.00	6,750.00	15,540.24	



FOR 2019 12

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	317,650	112,139.70	22,422.00	205,510.30	.00	100.0%
	TOTAL SERVICES	268,000	317,650	112,139.70	22,422.00	205,510.30	.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	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	



FOR 2019 12

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	249,091.39	14,908.30	.00	50,908.61	83.0%
TOTAL CAPITAL OUTLAY	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
TOTAL UNDEFINED	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
TOTAL UNDEFINED	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
TOTAL S E ADMIM FACILITIES	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
TOTAL EXPENSES	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	



FOR 2019 12

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	.00	100.0%
54351431	330001	00003	CONTRACT SERV	5,000	4,545	4,545.00	.00	.00	.00	100.0%
54351431	330001	00005	CONTRACT SERV	20,000	26,417	25,071.36	8,000.00	1,000.00	345.76	98.7%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	38,645.64	12,875.00	.00	21,354.36	64.4%
54351431	330601	00002	REPAIRS-CONTR	23,000	31,149	31,149.15	.00	.00	.00	100.0%
54351431	330601	00003	REPAIRS-CONTR	65,000	67,163	66,327.70	11,647.70	835.30	.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	208,504.65	32,522.70	1,835.30	21,700.12	90.6%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	139,502.97	7,496.03	132,904.00	14,593.03	94.9%
54351441	410400	00002	EQUIPMENT	76,500	76,500	75,249.61	.00	.00	1,250.39	98.4%
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	.00	.00	9,162.88	32.1%
TOTAL CAPITAL OUTLAY				327,500	427,460	269,541.70	7,496.03	132,904.00	25,014.23	94.1%
TOTAL UNDEFINED				526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	92.9%
TOTAL UNDEFINED				526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	92.9%
TOTAL REPLACEMENT & IMPROVEMENT				526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	92.9%
TOTAL EXPENSES				526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	



FOR 2019 12

ACCOUNTS FOR: 8007	FOR: 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	9,267.50	466.50	.00	332.50	96.5%
<u>80071531</u>	<u>370391 SAMARITAN HOUSE</u>	9,600	9,600	9,267.50	466.50	.00	332.50	96.5%
	TOTAL SERVICES	19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
	TOTAL UNDEFINED	19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
	TOTAL UNDEFINED	19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
	TOTAL WOMENS CRISIS CENTER	19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
	TOTAL EXPENSES	19,200	19,200	18,535.00	933.00	.00	665.00	



FOR 2019 12

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	423,555.54	31,654.23	.00	20,444.46	95.4%
80091517 171001 PERS	62,000	62,000	52,670.52	4,389.58	.00	9,329.48	85.0%
80091517 172001 MEDICARE	6,500	6,500	5,954.53	443.52	.00	545.47	91.6%
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	106,650.69	17,196.26	.00	2,699.31	97.5%
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	592,099.06	53,683.59	.00	36,351.94	94.2%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	3,526.13	963.01	.00	4,973.87	41.5%
80091521 219099 SUNDRY	104,311	104,311	27,400.64	2,424.06	.00	76,910.36	26.3%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	30,926.77	3,387.07	.00	81,884.23	27.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	9,507,303.18	704,929.68	.00	613,580.82	93.9%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360401 TRAVEL	26,000	26,000	13,700.16	2,281.34	.00	12,299.84	52.7%
TOTAL SERVICES	10,275,936	10,275,936	9,521,003.34	707,211.02	.00	754,932.66	92.7%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	13,181	11,169.64	1,856.61	.00	2,011.36	84.7%
TOTAL CAPITAL OUTLAY	5,681	13,181	11,169.64	1,856.61	.00	2,011.36	84.7%
TOTAL UNDEFINED	11,003,879	11,030,379	10,155,198.81	766,138.29	.00	875,180.19	92.1%
TOTAL UNDEFINED	11,003,879	11,030,379	10,155,198.81	766,138.29	.00	875,180.19	92.1%



FOR 2019 12

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	10,155,198.81	766,138.29	.00	875,180.19	92.1%
	TOTAL EXPENSES	11,003,879	11,030,379	10,155,198.81	766,138.29	.00	875,180.19	

FOR 2019 12

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	295,172.81	18,088.17	.00	827.19 99.7%
04404417	171001	PERS	36,000	35,880	32,834.98	2,532.35	.00	3,045.02 91.5%
04404417	172001	MEDICARE	4,000	4,120	4,115.62	247.98	.00	4.38 99.9%
04404417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
04404417	174001	UNEMPLOYMENT	0	11,715	11,518.00	.00	.00	197.00 98.3%
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	32,634.22	2,907.28	.00	2,365.78 93.2%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	276.00	24.00	.00	724.00 27.6%
TOTAL PERSONAL SERVICES			333,000	385,922	377,978.13	23,799.78	.00	7,943.39 97.9%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	9,983.28	367.43	.00	16.72 99.8%
04404421	211040	EDUCATION/AWARENES	5,000	6,000	5,897.00	87.00	.00	103.00 98.3%
04404421	219099	SUNDRY	10,000	10,000	9,993.54	.00	.00	6.46 99.9%
TOTAL MATERIALS & SUPPLIES			25,000	26,000	25,873.82	454.43	.00	126.18 99.5%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	80,000	90,000	87,324.74	2,391.24	.00	2,675.26 97.0%
04404431	330001	CONTRACT SERVICES	55,000	61,481	60,550.91	2,650.70	930.19	.00 100.0%
04404431	360151	LEGAL FEES	45,000	86,159	80,251.92	3,498.00	5,906.58	.00 100.0%
04404431	360401	TRAVEL	30,000	26,000	13,871.26	1,427.44	.00	12,128.74 53.4%
04404431	370005	ED/AWARE PROGRAMS	190,000	169,000	144,804.91	11,572.02	195.09	24,000.00 85.8%
04404431	370008	ASSISTANCE-LITTER	25,000	27,500	27,351.50	.00	.00	148.50 99.5%
04404431	370010	RECYCLING ASSISTAN	90,000	83,800	74,417.15	.00	.00	9,382.85 88.8%
04404431	370012	MRF INFRASTRUCTURE	303,000	314,626	187,646.41	28,698.53	51,500.00	75,479.59 76.0%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%

FOR 2019 12

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
04404431	390001	HOUSEHOLD HAZARDOU	105,000	82,500	57,316.67	500.00	.00	25,183.33	69.5%
04404431	390003	WASTE TIRES	5,000	5,000	3,049.42	764.80	.00	1,950.58	61.0%
04404431	390004	YARD WASTE	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
04404431	390005	RECYCLING ACCESS	165,000	171,200	169,700.13	9,618.00	.00	1,499.87	99.1%
04404431	390007	ELECTRONIC WASTE	5,000	13,000	10,583.43	.00	.00	2,416.57	81.4%
04404431	390014	GENERAL PLAN IMP	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,161,059	937,381.45	61,120.73	58,531.86	165,145.77	85.8%	
41 CAPITAL OUTLAY									
04404441	410400	EQUIPMENT	15,000	15,000	13,051.58	427.64	.00	1,948.42	87.0%
04404441	410460	EQUIPMENT- VEHICLE	40,000	33,285	33,264.88	.00	.00	20.12	99.9%
TOTAL CAPITAL OUTLAY		55,000	48,285	46,316.46	427.64	.00	1,968.54	95.9%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88	89.2%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88	89.2%	
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88	89.2%	
TOTAL EXPENSES		1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88		



FOR 2019 12

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	120,522.67	8,809.60	.00	36,477.33 76.8%
80471717	171001	PERS	22,400	22,400	16,873.13	1,233.34	.00	5,526.87 75.3%
80471717	172001	MEDICARE	2,300	2,300	1,617.16	117.82	.00	682.84 70.3%
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	28,054.46	2,157.66	.00	12,595.54 69.0%
80471717	175003	A/C LIFE INSURANCE	500	500	222.00	18.00	.00	278.00 44.4%
TOTAL PERSONAL SERVICES			188,200	225,850	168,167.69	12,336.42	.00	57,682.31 74.5%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	7,977.74	.00	.00	22.26 99.7%
80471721	215001	GAS & OIL	19,000	16,200	15,636.72	1,019.44	.00	563.28 96.5%
80471721	219099	SUNDRY	2,000	2,000	359.97	27.98	.00	1,640.03 18.0%
TOTAL MATERIALS & SUPPLIES			29,000	26,200	23,974.43	1,047.42	.00	2,225.57 91.5%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	29,105	26,705	26,125.79	2,228.12	.00	579.21 97.8%
80471731	330001	CONTRACT SERVICES	166,000	196,200	189,255.46	13,046.62	.00	6,944.54 96.5%
80471731	330025	CONTRACT GROUPS	7,500	7,500	6,536.00	412.00	.00	964.00 87.1%
80471731	390015	WASTE DISPOSAL	2,000	2,000	739.95	320.10	.00	1,260.05 37.0%
TOTAL SERVICES			204,605	232,405	222,657.20	16,006.84	.00	9,747.80 95.8%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	7,000	7,000	6,968.46	.00	.00	31.54 99.5%



FOR 2019 12

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	.00	.00	2,173.47	78.3%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,619.86	278.22	.00	380.14	92.4%
	TOTAL CAPITAL OUTLAY	22,000	22,000	19,414.85	278.22	.00	2,585.15	88.2%
	TOTAL UNDEFINED	443,805	506,455	434,214.17	29,668.90	.00	72,240.83	85.7%
	TOTAL UNDEFINED	443,805	506,455	434,214.17	29,668.90	.00	72,240.83	85.7%
	TOTAL SHELBY RECYCLING CENTER	443,805	506,455	434,214.17	29,668.90	.00	72,240.83	85.7%
	TOTAL EXPENSES	443,805	506,455	434,214.17	29,668.90	.00	72,240.83	



FOR 2019 12

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



FOR 2019 12

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	47,886	47,885.72	3,741.53	.00	.00 100.0%
80721117	171001	PERS	6,687	6,704	6,704.09	523.82	.00	.00 100.0%
80721117	172001	MEDICARE	2,126	1,866	664.29	52.44	.00	1,201.22 35.6%
80721117	173001	WORKMEN'S COMPENSA	478	478	267.20	.00	.00	210.45 55.9%
80721117	175001	MEDICAL PREMIUMS	6,768	6,890	6,840.32	518.40	.00	50.00 99.3%
80721117	175003	A/C LIFE INSURANCE	0	72	72.00	6.00	.00	.00 100.0%
TOTAL PERSONAL SERVICES			63,823	63,895	62,433.62	4,842.19	.00	1,461.67 97.7%
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	.00	18.08 99.6%
TOTAL MATERIALS & SUPPLIES			5,250	5,250	4,531.92	.00	.00	718.08 86.3%
31 SERVICES								
80721131	218001	PARENT STIPENDS	1,349	1,649	.00	.00	.00	1,648.87 .0%
80721131	360401	TRAVEL	200	200	132.80	.00	.00	67.20 66.4%
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	668.68	14.92	.00	331.32 66.9%
TOTAL SERVICES			2,549	2,849	801.48	14.92	.00	2,047.39 28.1%
TOTAL UNDEFINED			71,622	71,994	67,767.02	4,857.11	.00	4,227.14 94.1%
TOTAL UNDEFINED			71,622	71,994	67,767.02	4,857.11	.00	4,227.14 94.1%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,622	71,994	67,767.02	4,857.11	.00	4,227.14 94.1%
TOTAL EXPENSES			71,622	71,994	67,767.02	4,857.11	.00	4,227.14



FOR 2019 12

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



FOR 2019 12

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	307,382.98	34,293.08	.00	3.02	100.0%
	TOTAL SERVICES	292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
	TOTAL UNDEFINED	292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
	TOTAL UNDEFINED	292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
	TOTAL FCFC EI SERVICE COORDINATIO	292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
	TOTAL EXPENSES	292,286	307,386	307,382.98	34,293.08	.00	3.02	



FOR 2019 12

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	.00	.00	7,608.79	23.9%
TOTAL SERVICES	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL UNDEFINED	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL UNDEFINED	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL CONFERENCE	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL EXPENSES	10,000	10,000	2,391.21	.00	.00	7,608.79	



FOR 2019 12

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	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL SERVICES	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL UNDEFINED	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL UNDEFINED	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL INTERSYSTEMS	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL EXPENSES	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	



FOR 2019 12

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								
<u>80951155</u>	<u>900100</u>	<u>CONVENTION & VISIT</u>	365,474	410,619	410,618.91	47,355.53	.00	100.0%
<u>80951155</u>	<u>900105</u>	<u>VMCC - CAPITAL FUN</u>	208,842	234,639	234,639.38	27,060.30	.00	100.0%
<u>80951155</u>	<u>900106</u>	<u>VMCC -OPERATIONS</u>	313,263	351,959	351,959.05	40,590.45	.00	100.0%
<u>80951155</u>	<u>900107</u>	<u>VMCC-MARKETING & P</u>	104,421	117,320	117,319.68	13,530.15	.00	100.0%
TOTAL OTHER FINANCING USES			992,000	1,114,537	1,114,537.02	128,536.43	.00	100.0%
TOTAL UNDEFINED			992,000	1,114,537	1,114,537.02	128,536.43	.00	100.0%
TOTAL UNDEFINED			992,000	1,114,537	1,114,537.02	128,536.43	.00	100.0%
TOTAL HOTEL LODGING TAX			992,000	1,114,537	1,114,537.02	128,536.43	.00	100.0%
TOTAL EXPENSES			992,000	1,114,537	1,114,537.02	128,536.43	.00	.00



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE/GF							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170005 SALARY - EMPLOYEES	0	0	.00	-92.81	.00	.00	.0%
87501417 171001 PERS	0	0	.00	-12.99	.00	.00	.0%
87501417 172001 MEDICARE	0	0	.00	-1.26	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	.00	-107.06	.00	.00	.0%
51 NOTE PRINCIPAL							
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%
55 OTHER FINANCING USES							
87505155 900625 60006 DEBT SERVICE	6,784	6,784	6,783.91	.00	.00	.09	100.0%
87505155 900625 60009 DEBT SERVICE	11,442	11,442	11,440.81	.00	.00	1.19	100.0%
87505155 900625 60010 DEBT SERVICE	12,305	12,305	12,303.13	6,227.88	.00	1.87	100.0%
87505155 900625 60011 DEBT SERVICE	55,681	55,681	55,680.47	28,171.82	.00	.53	100.0%
87505155 900625 60012 DEBT SERVICE	11,390	11,390	11,389.54	5,694.77	.00	.46	100.0%
87505155 900625 60013 DEBT SERVICE	7,938	7,938	7,937.42	3,968.71	.00	.58	100.0%
87505155 900625 60024 DEBT SERVICE	12,171	12,171	12,170.08	6,109.07	.00	.92	100.0%
87505155 900625 60027 DEBT SERVICE	11,573	11,753	11,752.81	5,899.61	.00	.19	100.0%
87505155 900625 60029 DEBT SERVICE	5,406	5,406	5,405.62	2,714.75	.00	.38	100.0%
87505155 900625 60031 DEBT SERVICE	15,395	15,395	15,394.68	7,701.02	.00	.32	100.0%
87505155 900625 60032 DEBT SERVICE	12,188	12,188	12,187.46	6,096.64	.00	.54	100.0%
87505155 900625 60035 DEBT SERVICE	6,365	6,365	6,364.64	3,182.32	.00	.36	100.0%
87505155 900625 60038 DEBT SERVICE	97,066	97,066	97,065.06	48,532.53	.00	.94	100.0%
87505155 900625 60044 DEBT SERVICE	85,824	85,824	85,823.43	7,976.96	.00	.57	100.0%
87505155 900625 60046 DEBT SERVICE	42,018	42,018	42,017.14	21,008.57	.00	.86	100.0%
87505155 900625 60047 DEBT SERVICE	29,889	29,889	29,888.41	15,033.86	.00	.59	100.0%



FOR 2019 12

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	9,194	9,193.22	4,611.75	.00	.78	100.0%
87505155	900625 60049 DEBT SERVICE	44,962	44,962	44,961.87	22,581.08	.00	.13	100.0%
87505155	900625 60050 DEBT SERVICE	43,492	43,492	43,491.76	21,751.60	.00	.24	100.0%
87505155	900625 60051 DEBT SERVICE	32,751	32,751	32,750.58	16,377.53	.00	.42	100.0%
87505155	900625 60054 DEBT SERVICE	0	5,572	4,397.32	1,612.15	.00	1,174.68	78.9%
TOTAL OTHER FINANCING USES		553,774	559,586	558,399.36	235,252.62	.00	1,186.64	99.8%
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	1,292,586	1,291,399.36	235,145.56	.00	1,186.64	99.9%
TOTAL UNDEFINED		1,191,774	1,292,586	1,291,399.36	235,145.56	.00	1,186.64	99.9%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555	219099 SUNDRY	0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT		0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT		0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL AWD PROJECT DEBT SERVICE/GF		1,191,774	1,298,886	1,297,699.36	235,145.56	.00	1,186.64	99.9%
TOTAL EXPENSES		1,191,774	1,298,886	1,297,699.36	235,145.56	.00	1,186.64	



FOR 2019 12

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	28,678.68	2,389.89	.00	1,321.32	95.6%
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	69,800.05	6,199.97	.00	6,199.95	91.8%
87511417 171001 PERS	15,000	15,000	13,787.14	1,202.58	.00	1,212.86	91.9%
87511417 172001 MEDICARE	2,500	2,500	1,366.78	118.95	.00	1,133.22	54.7%
87511417 173001 WORKMEN'S COMPENSA	150	150	131.00	.00	.00	19.00	87.3%
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	16,852.64	1,517.64	.00	3,147.36	84.3%
TOTAL PERSONAL SERVICES	143,650	143,650	130,616.29	11,429.03	.00	13,033.71	90.9%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	963.05	58.49	.00	36.95	96.3%
87511421 211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	7,000	1,000	963.05	58.49	.00	36.95	96.3%
31 SERVICES							
87511431 320009 INSURANCE BONDS EM	200	200	.00	.00	.00	200.00	.0%
87511431 320099 INSURANCE SUNDRY	4,000	4,000	3,572.00	.00	.00	428.00	89.3%
87511431 330001 CONTRACT SERVICES	730,000	850,000	821,830.15	80,973.25	.00	28,169.85	96.7%
87511431 340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	.00	13,000.00	.0%
87511431 340310 SERVICES - LEGAL	8,400	8,400	6,790.00	400.00	.00	1,610.00	80.8%
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	.00	2,400.00	52.0%
87511431 360141 AUDIT FEES	500	500	.00	.00	.00	500.00	.0%
87511431 360201 RENT	20,000	20,000	17,500.00	1,500.00	.00	2,500.00	87.5%
87511431 360299 RENTAL-SUNDRY	550	550	521.85	.00	.00	28.15	94.9%
87511431 360335 ADVERTISING-SUNDRY	1,000	1,100	1,086.53	.00	.00	13.47	98.8%
87511431 360430 TRAVEL-MEETINGS	250	750	487.13	171.05	.00	262.87	65.0%
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 12

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	854,387.66	83,044.30	.00	59,112.34	93.5%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
87511441 410402 EQUIPMENT OFFICE	0	6,000	2,692.32	.00	.00	3,307.68	44.9%
TOTAL CAPITAL OUTLAY	0	6,000	2,692.32	.00	.00	3,307.68	44.9%
TOTAL UNDEFINED	943,550	1,064,150	988,659.32	94,531.82	.00	75,490.68	92.9%
TOTAL UNDEFINED	943,550	1,064,150	988,659.32	94,531.82	.00	75,490.68	92.9%
<hr/>							
875 ALLEN WATER DISTRICT							
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875 ALLEN WATER DISTRICT							
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55 OTHER FINANCING USES							
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87517555 219099 SUNDRY	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%
TOTAL OTHER FINANCING USES	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%
TOTAL AWD OPERATING FUND	945,550	1,072,150	995,478.28	94,531.82	.00	76,671.72	92.8%
TOTAL EXPENSES	945,550	1,072,150	995,478.28	94,531.82	.00	76,671.72	



FOR 2019 12

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	.00	16,000.00	.0%
87524141 410000 60042	CAPITAL OUTLA	100,000	158,000	148,904.15	.00	.00	9,095.85	94.2%
87524141 410000 60052	CAPITAL OUTLA	63,000	118,000	85,759.83	.00	.00	32,240.17	72.7%
TOTAL CAPITAL OUTLAY		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL EXPENSES		188,000	292,000	234,663.98	.00	.00	57,336.02	



FOR 2019 12

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	176,258.18	38,443.08	.00	25,741.82	87.3%
	TOTAL CAPITAL OUTLAY	202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%
	TOTAL UNDEFINED	202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%
	TOTAL UNDEFINED	202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%
	TOTAL AWD EXTERNAL CAPITAL RESERV	202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%
	TOTAL EXPENSES	202,000	202,000	176,258.18	38,443.08	.00	25,741.82	



FOR 2019 12

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	3,301.57	769.21	.00	6,698.43	33.0%
88051221 211001 POSTAGE	5,000	5,000	644.00	.00	.00	4,356.00	12.9%
88051221 219099 SUNDRY	20,000	20,000	15,415.16	807.92	.00	4,584.84	77.1%
TOTAL MATERIALS & SUPPLIES	35,000	35,000	19,360.73	1,577.13	.00	15,639.27	55.3%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000	4,332.22	361.01	.00	15,667.78	21.7%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	.00	996.00	60.2%
88051231 360205 RENTAL-BUILDING	120,000	120,000	120,000.00	.00	.00	.00	100.0%
88051231 370601 BOOKS	63,000	63,000	48,864.47	6,626.59	.00	14,135.53	77.6%
88051231 390990 FREIGHT	7,500	7,500	2,248.78	213.74	.00	5,251.22	30.0%
TOTAL SERVICES	213,000	213,000	176,949.47	7,201.34	.00	36,050.53	83.1%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000	10,754.77	.00	.00	32,245.23	25.0%
TOTAL CAPITAL OUTLAY	43,000	43,000	10,754.77	.00	.00	32,245.23	25.0%
TOTAL UNDEFINED	291,000	291,000	207,064.97	8,778.47	.00	83,935.03	71.2%
TOTAL UNDEFINED	291,000	291,000	207,064.97	8,778.47	.00	83,935.03	71.2%
TOTAL DISTRICT COURT OF APPEALS	291,000	291,000	207,064.97	8,778.47	.00	83,935.03	71.2%
TOTAL EXPENSES	291,000	291,000	207,064.97	8,778.47	.00	83,935.03	



FOR 2019 12

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	.00	.00	2,482.54	29.1%
TOTAL MATERIALS & SUPPLIES		200	3,500	1,017.46	.00	.00	2,482.54	29.1%
31 SERVICES								
88061531	340001 SERVICES	0	300	102.00	.00	.00	198.00	34.0%
88061531	360401 TRAVEL	224	524	123.76	22.88	.00	400.24	23.6%
88061531	370302 ADMINISTRATION	73,283	64,883	43,671.88	3,296.90	.00	21,211.12	67.3%
TOTAL SERVICES		73,507	65,707	43,897.64	3,319.78	.00	21,809.36	66.8%
41 CAPITAL OUTLAY								
88061541	410435 EQUIPMENT-OVER \$50	0	4,500	4,160.33	.00	.00	339.67	92.5%
TOTAL CAPITAL OUTLAY		0	4,500	4,160.33	.00	.00	339.67	92.5%
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	49,075.43	3,319.78	.00	32,631.57	60.1%
TOTAL UNDEFINED		81,707	81,707	49,075.43	3,319.78	.00	32,631.57	60.1%
TOTAL GET VACCINATED GRANT		81,707	81,707	49,075.43	3,319.78	.00	32,631.57	60.1%
TOTAL EXPENSES		81,707	81,707	49,075.43	3,319.78	.00	32,631.57	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88071521 210001 SUPPLIES - GENERAL</u>	18,000	18,000	12,623.79	.00	.00	5,376.21	70.1%
<u>88071521 219099 SUNDRY</u>	1,000	1,000	34.00	.00	.00	966.00	3.4%
TOTAL MATERIALS & SUPPLIES	19,000	19,000	12,657.79	.00	.00	6,342.21	66.6%
31 SERVICES							
<u>88071531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	.00	500.00	.0%
<u>88071531 360401 TRAVEL</u>	1,000	1,500	295.52	102.60	.00	1,204.48	19.7%
<u>88071531 370302 ADMINISTRATION</u>	60,200	57,200	20,475.76	2,184.37	.00	36,724.24	35.8%
TOTAL SERVICES	61,200	59,200	20,771.28	2,286.97	.00	38,428.72	35.1%
41 CAPITAL OUTLAY							
<u>88071541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
94 ADVANCE OUT							
<u>88075194 940001 ADVANCE OUT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	88,200	88,200	33,429.07	2,286.97	.00	54,770.93	37.9%
TOTAL UNDEFINED	88,200	88,200	33,429.07	2,286.97	.00	54,770.93	37.9%



FOR 2019 12

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	33,429.07	2,286.97	.00	54,770.93	37.9%
	TOTAL EXPENSES	88,200	88,200	33,429.07	2,286.97	.00	54,770.93	



FOR 2019 12

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	4,000	6,000	1,431.80	217.93	.00	4,568.20	23.9%
88081521	219099 SUNDRY	4,000	4,000	1,194.15	.00	.00	2,805.85	29.9%
TOTAL MATERIALS & SUPPLIES		8,000	10,000	2,625.95	217.93	.00	7,374.05	26.3%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	2,400	2,400	1,551.03	122.02	.00	848.97	64.6%
88081531	340001 SERVICES	1,000	1,000	374.00	.00	.00	626.00	37.4%
88081531	340460 COMPUTER MAINTENAN	1,000	1,000	408.00	.00	.00	592.00	40.8%
88081531	360401 TRAVEL	6,077	7,077	3,713.82	196.56	.00	3,363.18	52.5%
88081531	370302 ADMINISTRATION	176,523	173,523	130,082.04	7,905.68	.00	43,440.96	75.0%
TOTAL SERVICES		187,000	185,000	136,128.89	8,224.26	.00	48,871.11	73.6%
94 ADVANCE OUT								
88081594	940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		219,000	219,000	162,754.84	8,442.19	.00	56,245.16	74.3%
TOTAL UNDEFINED		219,000	219,000	162,754.84	8,442.19	.00	56,245.16	74.3%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	162,754.84	8,442.19	.00	56,245.16	74.3%
TOTAL EXPENSES		219,000	219,000	162,754.84	8,442.19	.00	56,245.16	



FOR 2019 12

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	.00	.00	1,934.57	3.3%
<u>88091521 219099 SUNDRY</u>	1,000	1,000	404.67	.00	.00	595.33	40.5%
TOTAL MATERIALS & SUPPLIES	2,000	3,000	470.10	.00	.00	2,529.90	15.7%
<hr/>							
31 SERVICES							
<hr/>							
<u>88091531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	.00	.00	398.00	20.4%
<u>88091531 360401 TRAVEL</u>	3,000	3,000	489.12	-122.40	.00	2,510.88	16.3%
<u>88091531 370302 ADMINISTRATION</u>	54,600	51,600	29,154.92	2,266.98	.00	22,445.08	56.5%
TOTAL SERVICES	57,600	55,100	29,746.04	2,144.58	.00	25,353.96	54.0%
<hr/>							
41 CAPITAL OUTLAY							
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<u>88091541 410435 EQUIPMENT-OVER \$50</u>	0	1,500	1,271.70	.00	.00	228.30	84.8%
TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	.00	228.30	84.8%
<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	44,487.84	2,144.58	.00	28,112.16	61.3%
TOTAL UNDEFINED	72,600	72,600	44,487.84	2,144.58	.00	28,112.16	61.3%



FOR 2019 12

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	44,487.84	2,144.58	.00	28,112.16	61.3%
	TOTAL EXPENSES	72,600	72,600	44,487.84	2,144.58	.00	28,112.16	



FOR 2019 12

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	1,981,124.44	149,328.01	.00	41,999.56	97.9%
88101517 171001 PERS	290,726	290,726	275,874.51	20,846.36	.00	14,851.49	94.9%
88101517 171004 SOCIAL SECURITY	248	248	128.96	14.88	.00	119.04	52.0%
88101517 172001 MEDICARE	30,095	30,095	27,358.99	2,063.88	.00	2,736.01	90.9%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	12,927.34	.00	.00	8,072.66	61.6%
88101517 174001 UNEMPLOYMENT	12,000	12,000	85.15	26.20	.00	11,914.85	.7%
88101517 175001 MEDICAL PREMIUMS	490,000	443,000	382,707.62	30,287.80	.00	60,292.38	86.4%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	2,598.00	222.00	.00	1,002.00	72.2%
TOTAL PERSONAL SERVICES	2,928,293	2,823,793	2,682,805.01	202,789.13	.00	140,987.99	95.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88101521 210001 SUPPLIES- GENERAL	5,000	8,000	5,695.93	1,097.57	.00	2,304.07	71.2%
88101521 210005 SUPPLIES - CLINIC	275,000	317,000	303,667.13	2,007.05	.00	13,332.87	95.8%
88101521 211000 OFFICE SUPPLIES	8,000	10,000	8,545.27	897.17	.00	1,454.73	85.5%
88101521 211001 POSTAGE	13,800	18,800	15,059.81	11.68	.00	3,740.19	80.1%
88101521 215001 GAS & OIL	12,000	12,000	7,900.84	482.49	.00	4,099.16	65.8%
88101521 216002 JANITORIAL	3,000	3,000	595.13	.00	.00	2,404.87	19.8%
88101521 219099 SUNDRY	40,000	38,500	35,811.68	920.69	.00	2,688.32	93.0%
88101521 306190 FEES - VITAL STATI	158,000	187,000	184,481.97	12,388.62	.00	2,518.03	98.7%
88101521 320034 INSURANCE LIABILIT	21,500	23,000	22,801.00	161.00	.00	199.00	99.1%
88101521 360306 PRINTING	4,000	9,500	8,472.93	586.95	.00	1,027.07	89.2%
TOTAL MATERIALS & SUPPLIES	540,300	626,800	593,031.69	18,553.22	.00	33,768.31	94.6%
<hr/>							
31 SERVICES							
<hr/>							
88101531 310002 UTILITIES - ELECTR	14,000	14,000	10,552.10	.00	.00	3,447.90	75.4%
88101531 310004 UTILITIES - TELEPH	7,000	9,000	8,279.18	902.34	.00	720.82	92.0%

FOR 2019 12

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	.00	.00	701.72	76.6%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	5,761.99	606.11	.00	2,338.01	71.1%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	1,468.41	.00	.00	4,031.59	26.7%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	10,000	4,908.20	.00	.00	5,091.80	49.1%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	8,400.00	8,400.00	.00	1,600.00	84.0%
<u>88101531 340001 SERVICES</u>	14,000	35,000	29,051.50	1,070.71	.00	5,948.50	83.0%
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	19,000	17,994.90	.00	.00	1,005.10	94.7%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	24,548.49	1,843.00	.00	451.51	98.2%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	10,800.00	900.00	.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	50,981.48	2,734.99	.00	12,018.52	80.9%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	3,500	4,500	4,441.78	325.52	.00	58.22	98.7%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	3,856.01	506.01	.00	643.99	85.7%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	.00	1,770.50	49.4%
TOTAL SERVICES	227,900	234,900	194,733.82	17,288.68	.00	40,166.18	82.9%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	22,000	20,132.93	1,515.84	.00	1,867.07	91.5%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	38,800	30,800	20,255.34	.00	.00	10,544.66	65.8%
TOTAL CAPITAL OUTLAY	56,800	52,800	40,388.27	1,515.84	.00	12,411.73	76.5%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	45,000	50,000	46,461.14	4,449.57	.00	3,538.86	92.9%
TOTAL NOTE PRINCIPAL	45,000	50,000	46,461.14	4,449.57	.00	3,538.86	92.9%
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53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	27,192	27,192	25,660.42	1,560.56	.00	1,531.58	94.4%
TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	25,660.42	1,560.56	.00	1,531.58	94.4%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%



FOR 2019 12

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	30,000.00	30,000.00	.00	.00	100.0%
	94 ADVANCE OUT							
88101594	940001 ADVANCE OUT	200,000	210,000	204,000.00	10,000.00	.00	6,000.00	97.1%
	TOTAL ADVANCE OUT	200,000	210,000	204,000.00	10,000.00	.00	6,000.00	97.1%
	TOTAL UNDEFINED	4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	94.1%
	TOTAL UNDEFINED	4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	94.1%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	94.1%
	TOTAL EXPENSES	4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	



FOR 2019 12

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	4,177.48	98.50	.00	3,822.52	52.2%
<u>88111521 219099 SUNDRY</u>	500	2,000	1,166.73	17.68	.00	833.27	58.3%
TOTAL MATERIALS & SUPPLIES	6,500	10,000	5,344.21	116.18	.00	4,655.79	53.4%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	20,500	19,832.00	56.00	.00	668.00	96.7%
<u>88111531 370302 ADMINISTRATION</u>	206,000	237,725	224,237.80	72,875.23	.00	13,487.20	94.3%
TOTAL SERVICES	235,500	258,225	244,069.80	72,931.23	.00	14,155.20	94.5%
TOTAL UNDEFINED	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	93.0%
TOTAL UNDEFINED	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	93.0%
TOTAL FOOD SERVICE	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	93.0%
TOTAL EXPENSES	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	



FOR 2019 12

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							
88131521 219099 SUNDRY	100	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES	100	400	.00	.00	.00	400.00	.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,400	1,400	1,100.00	220.00	.00	300.00	78.6%
88131531 370302 ADMINISTRATION	6,300	6,968	6,968.00	968.00	.00	.00	100.0%
TOTAL SERVICES	7,700	8,368	8,068.00	1,188.00	.00	300.00	96.4%
TOTAL UNDEFINED	7,800	8,768	8,068.00	1,188.00	.00	700.00	92.0%
TOTAL UNDEFINED	7,800	8,768	8,068.00	1,188.00	.00	700.00	92.0%
TOTAL TRAILER PARK FUND	7,800	8,768	8,068.00	1,188.00	.00	700.00	92.0%
TOTAL EXPENSES	7,800	8,768	8,068.00	1,188.00	.00	700.00	



FOR 2019 12

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	1,000	545.00	.00	.00	455.00	54.5%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	545.00	.00	.00	455.00	54.5%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	2,900	2,300.00	40.00	.00	600.00	79.3%
88141531	340008 FEES PAYABLE TO ST	5,600	4,821	4,821.00	368.00	.00	.00	100.0%
88141531	370302 ADMINISTRATION	17,000	19,863	19,863.00	6,163.00	.00	.00	100.0%
TOTAL SERVICES		24,000	27,584	26,984.00	6,571.00	.00	600.00	97.8%
TOTAL UNDEFINED		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	96.3%
TOTAL UNDEFINED		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	96.3%
TOTAL COMMUNITY WATER FUND		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	96.3%
TOTAL EXPENSES		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88151521 210001 SUPPLIES - GENERAL	15,000	18,000	16,711.64	1,199.35	.00	1,288.36	92.8%
88151521 219099 SUNDRY	5,750	2,750	479.63	-240.49	.00	2,270.37	17.4%
TOTAL MATERIALS & SUPPLIES	20,750	20,750	17,191.27	958.86	.00	3,558.73	82.8%
<hr/>							
31 SERVICES							
<hr/>							
88151531 340460 COMPUTER MAINTENAN	0	500	102.00	.00	.00	398.00	20.4%
88151531 360401 TRAVEL	2,000	2,000	1,426.37	403.61	.00	573.63	71.3%
88151531 370302 ADMINISTRATION	88,250	85,750	73,084.06	5,867.48	.00	12,665.94	85.2%
TOTAL SERVICES	90,250	88,250	74,612.43	6,271.09	.00	13,637.57	84.5%
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41 CAPITAL OUTLAY							
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88151541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
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94 ADVANCE OUT							
<hr/>							
88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	126,000	126,000	106,803.70	7,229.95	.00	19,196.30	84.8%
TOTAL UNDEFINED	126,000	126,000	106,803.70	7,229.95	.00	19,196.30	84.8%



FOR 2019 12

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	106,803.70	7,229.95	.00	19,196.30	84.8%
TOTAL EXPENSES	126,000	126,000	106,803.70	7,229.95	.00	19,196.30	



FOR 2019 12

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	.00	358.20	96.4%
	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	.00	358.20	98.5%
31 SERVICES								
88161531	340002	2,000	2,000	1,524.50	227.75	.00	475.50	76.2%
	SERVICES - LABORAT							
88161531	340004	25,000	26,764	26,387.63	2,341.25	.00	376.01	98.6%
	SERVICES - SUNDRY							
88161531	340460	0	204	204.00	.00	.00	.00	100.0%
	COMPUTER MAINTENAN							
88161531	370302	117,000	146,489	146,018.97	11,890.59	.00	470.03	99.7%
	ADMINISTRATION							
TOTAL SERVICES		144,000	175,457	174,135.10	14,459.59	.00	1,321.54	99.2%
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	216,728.26	14,459.59	.00	1,679.74	99.2%
TOTAL UNDEFINED		186,000	218,408	216,728.26	14,459.59	.00	1,679.74	99.2%



FOR 2019 12

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	216,728.26	14,459.59	.00	1,679.74	99.2%
	TOTAL EXPENSES	186,000	218,408	216,728.26	14,459.59	.00	1,679.74	



FOR 2019 12

ACCOUNTS FOR: 8817	SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	219099 SUNDRY	500	500	51.00	.00	.00	449.00	10.2%
TOTAL MATERIALS & SUPPLIES		500	500	51.00	.00	.00	449.00	10.2%
31 SERVICES								
88171531	340008 FEES PAYABLE TO ST	2,800	3,200	2,955.00	.00	.00	245.00	92.3%
88171531	370302 ADMINISTRATION	30,700	30,300	11,039.96	2,957.94	.00	19,260.04	36.4%
TOTAL SERVICES		33,500	33,500	13,994.96	2,957.94	.00	19,505.04	41.8%
TOTAL UNDEFINED		34,000	34,000	14,045.96	2,957.94	.00	19,954.04	41.3%
TOTAL UNDEFINED		34,000	34,000	14,045.96	2,957.94	.00	19,954.04	41.3%
TOTAL SWIMMING POOL FUND		34,000	34,000	14,045.96	2,957.94	.00	19,954.04	41.3%
TOTAL EXPENSES		34,000	34,000	14,045.96	2,957.94	.00	19,954.04	



FOR 2019 12

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	.00	3,500.00	.0%
TOTAL MATERIALS & SUPPLIES		0	3,500	.00	.00	.00	3,500.00	.0%
31 SERVICES								
88191531	360401 TRAVEL	0	2,000	45.24	.00	.00	1,954.76	2.3%
88191531	370302 ADMINISTRATION	0	9,500	8,130.79	1,140.28	.00	1,369.21	85.6%
TOTAL SERVICES		0	11,500	8,176.03	1,140.28	.00	3,323.97	71.1%
94 ADVANCE OUT								
88191594	940001 ADVANCE OUT	0	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	30,000	23,176.03	16,140.28	.00	6,823.97	77.3%
TOTAL UNDEFINED		0	30,000	23,176.03	16,140.28	.00	6,823.97	77.3%
TOTAL NALOXONE ACCESS GRANT		0	30,000	23,176.03	16,140.28	.00	6,823.97	77.3%
TOTAL EXPENSES		0	30,000	23,176.03	16,140.28	.00	6,823.97	



FOR 2019 12

ACCOUNTS FOR:
8821 W I C FUND

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

88211521 210001 SUPPLIES - GENERAL	22,597	22,597	15,562.20	983.76	.00	7,034.80	68.9%
88211521 219099 SUNDRY	5,000	8,000	4,342.94	.00	.00	3,657.06	54.3%
TOTAL MATERIALS & SUPPLIES	27,597	30,597	19,905.14	983.76	.00	10,691.86	65.1%

31 SERVICES

88211531 310010 UTILITIES & RENTAL	36,000	41,000	36,022.90	2,512.98	.00	4,977.10	87.9%
88211531 340001 SERVICES	25,000	20,000	8,586.14	625.14	.00	11,413.86	42.9%
88211531 340460 COMPUTER MAINTENAN	0	500	.00	.00	.00	500.00	.0%
88211531 360440 TRAVEL - TRAINING	5,000	7,000	3,236.71	336.23	.00	3,763.29	46.2%
88211531 370302 ADMINISTRATION	642,530	622,030	594,301.59	44,947.75	.00	27,728.41	95.5%
TOTAL SERVICES	708,530	690,530	642,147.34	48,422.10	.00	48,382.66	93.0%

41 CAPITAL OUTLAY

88211541 410435 EQUIPMENT-OVER \$50	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

88211594 940001 ADVANCE OUT	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	741,696.18	49,405.86	.00	59,430.82	92.6%
TOTAL UNDEFINED	801,127	801,127	741,696.18	49,405.86	.00	59,430.82	92.6%



FOR 2019 12

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	741,696.18	49,405.86	.00	59,430.82	92.6%
TOTAL EXPENSES	801,127	801,127	741,696.18	49,405.86	.00	59,430.82	

FOR 2019 12

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	90,035.82	14,243.01	.00	.00	100.0%
TOTAL SERVICES		95,313	92,840	92,840.33	14,243.01	.00	.00	100.0%
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	114,978.00	14,243.01	.00	435.00	99.6%
TOTAL UNDEFINED		115,413	115,413	114,978.00	14,243.01	.00	435.00	99.6%



FOR 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
	TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	114,978.00	14,243.01	.00	435.00	99.6%
	TOTAL EXPENSES	115,413	115,413	114,978.00	14,243.01	.00	435.00	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	250	250	.00	.00	.00	250.00	.0%
TOTAL MATERIALS & SUPPLIES	250	250	.00	.00	.00	250.00	.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	661	661	569.91	69.56	.00	91.09	86.2%
88251531 340002 SERVICES - LABORAT	0	500	389.10	17.70	.00	110.90	77.8%
88251531 370302 ADMINISTRATION	45,089	40,089	34,243.73	2,649.30	.00	5,845.27	85.4%
TOTAL SERVICES	45,750	41,250	35,202.74	2,736.56	.00	6,047.26	85.3%
41 CAPITAL OUTLAY							
88251541 410435 EQUIPMENT-OVER \$50	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							
88251594 940001 ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	54,000	54,000	45,768.77	2,736.56	.00	8,231.23	84.8%
TOTAL UNDEFINED	54,000	54,000	45,768.77	2,736.56	.00	8,231.23	84.8%
TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	45,768.77	2,736.56	.00	8,231.23	84.8%
TOTAL EXPENSES	54,000	54,000	45,768.77	2,736.56	.00	8,231.23	



FOR 2019 12

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								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	1,500	842	617.64	72.99	.00	224.36	73.4%
	TOTAL MATERIALS & SUPPLIES	1,500	842	617.64	72.99	.00	224.36	73.4%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	2,500	4,158	3,761.00	911.00	.00	397.00	90.5%
<u>88281531</u>	<u>370302</u>							
	ADMINISTRATION	121,000	125,735	125,735.00	5,735.00	.00	.00	100.0%
	TOTAL SERVICES	123,500	129,893	129,496.00	6,646.00	.00	397.00	99.7%
	TOTAL UNDEFINED	125,000	130,735	130,113.64	6,718.99	.00	621.36	99.5%
	TOTAL UNDEFINED	125,000	130,735	130,113.64	6,718.99	.00	621.36	99.5%
	TOTAL SEWAGE PROGRAM	125,000	130,735	130,113.64	6,718.99	.00	621.36	99.5%
	TOTAL EXPENSES	125,000	130,735	130,113.64	6,718.99	.00	621.36	



FOR 2019 12

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	6,671.69	47.66	.00	32,306.31	17.1%
88291517 172001	MEDICARE	6,022	6,022	96.19	.69	.00	5,925.81	1.6%
	TOTAL PERSONAL SERVICES	45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
	TOTAL UNDEFINED	45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
	TOTAL UNDEFINED	45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
	TOTAL SICK & VACATION LEAVE PAYOF	45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
	TOTAL EXPENSES	45,000	45,000	6,767.88	48.35	.00	38,232.12	



FOR 2019 12

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	2,986.77	-360.00	.00	4,187.23	41.6%
	TOTAL MATERIALS & SUPPLIES	7,174	7,174	2,986.77	-360.00	.00	4,187.23	41.6%
31 SERVICES								
88311531	340460							
	COMPUTER MAINTENAN	0	500	412.00	.00	.00	88.00	82.4%
88311531	360401	9,089	9,089	5,474.38	770.80	.00	3,614.62	60.2%
	TRAVEL							
88311531	370302	110,235	106,235	104,030.58	8,027.07	.00	2,204.42	97.9%
	ADMINISTRATION							
	TOTAL SERVICES	119,324	115,824	109,916.96	8,797.87	.00	5,907.04	94.9%
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	127,903.73	8,437.87	.00	10,094.27	92.7%
	TOTAL UNDEFINED	141,498	137,998	127,903.73	8,437.87	.00	10,094.27	92.7%
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%



FOR 2019 12

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	130,469.76	8,437.87	.00	11,028.24	92.2%
TOTAL EXPENSES	141,498	141,498	130,469.76	8,437.87	.00	11,028.24	



FOR 2019 12

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

FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	280,000	278,594.15	20,437.36	.00	1,405.85	99.5%
88351717 171001 PERS	37,800	39,200	37,842.69	2,861.24	.00	1,357.31	96.5%
88351717 172001 MEDICARE	3,915	4,200	3,912.88	285.84	.00	287.12	93.2%
88351717 173001 WORKMEN'S COMPENSA	5,400	5,400	1,510.41	.00	.00	3,889.59	28.0%
88351717 175001 MEDICAL PREMIUMS	36,000	36,000	27,159.24	2,223.28	.00	8,840.76	75.4%
88351717 175003 A/C LIFE INSURANCE	500	500	342.00	30.00	.00	158.00	68.4%
TOTAL PERSONAL SERVICES	353,615	365,300	349,361.37	25,837.72	.00	15,938.63	95.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
88351721 211001 POSTAGE	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	3,635.47	470.87	.00	2,364.53	60.6%
88351721 219099 SUNDRY	178,000	178,000	175,613.58	60,772.09	.00	2,386.42	98.7%
TOTAL MATERIALS & SUPPLIES	187,000	187,000	180,749.05	62,742.96	.00	6,250.95	96.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	3,682.90	.00	.00	2,317.10	61.4%
88351731 360205 RENTAL-BUILDING	24,600	24,600	24,500.04	1,166.67	.00	99.96	99.6%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES	32,100	32,100	28,182.94	1,166.67	.00	3,917.06	87.8%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2019 12

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	.00	5,000.00	.0%
	TOTAL UNDEFINED	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	94.7%
	TOTAL UNDEFINED	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	94.7%
	TOTAL SOIL & WATER CONSERVATION	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	94.7%
	TOTAL EXPENSES	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	



FOR 2019 12

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	437,922.86	35,967.70	.00	62,371.14 87.5%
88401317	171001	PERS	70,041	70,041	58,695.59	4,625.27	.00	11,345.41 83.8%
88401317	172001	MEDICARE	7,254	7,254	6,339.81	520.76	.00	914.19 87.4%
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	95,976.28	9,313.33	.00	4,023.72 96.0%
TOTAL PERSONAL SERVICES			682,589	682,589	601,733.23	50,427.06	.00	80,855.77 88.2%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	30,000	15,288.98	402.81	.00	14,711.02 51.0%
88401321	219099	SUNDRY	5,000	5,000	4,569.16	.00	.00	430.84 91.4%
TOTAL MATERIALS & SUPPLIES			45,000	35,000	19,858.14	402.81	.00	15,141.86 56.7%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,000	1,742.20	.00	.00	3,257.80 34.8%
88401331	340001	SERVICES	105,000	117,000	116,623.29	11,999.16	.00	376.71 99.7%
88401331	360430	TRAVEL-MEETINGS	2,500	2,500	236.20	.00	.00	2,263.80 9.4%
TOTAL SERVICES			112,500	124,500	118,601.69	11,999.16	.00	5,898.31 95.3%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	12,210	10,210	10,190.00	.00	.00	20.00 99.8%
TOTAL CAPITAL OUTLAY			12,210	10,210	10,190.00	.00	.00	20.00 99.8%
TOTAL UNDEFINED			852,299	852,299	750,383.06	62,829.03	.00	101,915.94 88.0%
TOTAL UNDEFINED			852,299	852,299	750,383.06	62,829.03	.00	101,915.94 88.0%



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
TOTAL REGIONAL PLANNING COMMISSIO	852,299	852,299	750,383.06	62,829.03	.00	101,915.94	88.0%
TOTAL EXPENSES	852,299	852,299	750,383.06	62,829.03	.00	101,915.94	

FOR 2019 12

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	1,103,635.20	76,673.04	.00	196,364.80	84.9%
88501717 171001 PERS	195,000	195,000	157,437.46	11,065.50	.00	37,562.54	80.7%
88501717 172001 MEDICARE	19,500	19,500	15,206.01	1,053.98	.00	4,293.99	78.0%
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	205,522.72	17,024.58	.00	91,227.28	69.3%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,362.00	114.00	.00	638.00	68.1%
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	1,490,435.71	105,931.10	.00	347,314.29	81.1%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	1,433.62	.00	.00	2,566.38	35.8%
88501721 211001 POSTAGE	12,500	12,500	9,013.34	507.99	.00	3,486.66	72.1%
88501721 215001 GAS & OIL	42,500	42,500	39,075.43	2,800.31	.00	3,424.57	91.9%
88501721 216001 CHEMICALS	10,000	10,000	9,997.55	2,400.00	.00	2.45	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	11,241.77	43.78	.00	3,758.23	74.9%
88501721 217020 MATERIALS-LUMBER	50,000	50,000	5,687.46	.00	.00	44,312.54	11.4%
88501721 217030 MATERIALS-PAINT	3,000	3,000	818.86	.00	.00	2,181.14	27.3%
88501721 217099 MATERIALS-SUNDRY	70,000	70,000	31,557.62	2,625.78	.00	38,442.38	45.1%
88501721 219099 SUNDRY	70,000	70,000	42,972.79	601.37	.00	27,027.21	61.4%
88501721 310001 UTILITIES	145,000	145,000	99,579.44	6,494.53	.00	45,420.56	68.7%
88501721 370601 BOOKS	500	500	194.16	.00	.00	305.84	38.8%
TOTAL MATERIALS & SUPPLIES	422,500	422,500	251,572.04	15,473.76	.00	170,927.96	59.5%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	19,860.71	1,663.16	.00	20,139.29	49.7%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	31,254.00	.00	.00	3,746.00	89.3%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

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	10,724.62	970.42	.00	1,775.38	85.8%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	38,611.26	1,200.00	.00	41,388.74	48.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	17,951.43	2,368.43	.00	7,048.57	71.8%
88501731 340599 SERVICES-SUNDRY	135,000	135,000	83,318.92	17,909.17	18,652.25	33,028.83	75.5%
88501731 350575 CLEAN OHIO GRANT	0	143,520	143,520.00	.00	.00	.00	100.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	1,751.69	196.90	.00	4,248.31	29.2%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	11,359.13	.00	.00	3,640.87	75.7%
88501731 370629 DUES	7,000	7,000	5,375.93	345.00	.00	1,624.07	76.8%
TOTAL SERVICES	355,500	499,020	363,727.69	24,653.08	18,652.25	116,640.06	76.6%
41 CAPITAL OUTLAY							
88501741 410001 LAND	1,120,250	649,449	316,112.24	316,112.24	.00	333,336.79	48.7%
88501741 410100 NEW BUILDINGS	1,178,000	1,251,521	873,568.89	.00	110,380.90	267,571.63	78.6%
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	8,668.96	46,331.04	15.8%
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	84,487.17	.00	.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	128,930.90	13,300.00	3,017.00	43,052.10	75.4%
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	129,682.36	.00	.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	2,920,970	1,655,088.06	329,412.24	122,066.86	1,143,815.53	60.8%
TOTAL UNDEFINED	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84	68.7%
TOTAL UNDEFINED	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84	68.7%
TOTAL METROPOLITAN PARK	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84	68.7%
TOTAL EXPENSES	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84	



FOR 2019 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	16,481	15,878.64	.00	.00	602.35	96.3%
88801217	170005	88018	SALARY - EMPL	0	1,595	1,595.00	.00	.00	.00	100.0%
88801217	170005	88019	SALARY - EMPL	0	694,189	694,155.16	.00	.00	34.15	100.0%
88801217	170005	88020	SALARY - EMPL	1,200,000	0	.00	.00	.00	.00	.0%
88801217	170005	88021	SALARY - EMPL	0	870,000	866,901.25	140,074.69	.00	3,098.75	99.6%
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	113,270	111,008.42	19,060.67	.00	2,261.58	98.0%
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	13,490	12,406.21	2,000.05	.00	1,083.79	92.0%
88801217	173001	88020	WORKMEN'S COM	45,000	15,000	13,997.65	.00	.00	1,002.35	93.3%
88801217	174001	88016	UNEMPLOYMENT	0	50	-49.75	.00	.00	99.50	-100.0%
88801217	174001	88019	UNEMPLOYMENT	0	833	679.38	320.24	.00	153.62	81.6%
88801217	174001	88020	UNEMPLOYMENT	35,000	0	.00	.00	.00	.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	289,371	289,371.13	50,563.15	.00	.00	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	1,188	1,188.09	222.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES				1,687,000	2,342,188	2,332,390.67	212,240.80	.00	9,797.26	99.6%
21 MATERIALS & SUPPLIES										
88801221	211000	88020	OFFICE SUPPLI	15,000	4,340	4,339.13	.00	.00	.67	100.0%



FOR 2019 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	211000 88021	0	8,396	8,396.33	11.11	.00	.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	108,614	108,614.15	18,668.50	.00	.00	100.0%
88801221	216002 88020	20,000	9,593	9,473.63	.00	.00	119.69	98.8%
88801221	216002 88021	0	17,845	17,844.87	3,297.55	.00	.00	100.0%
88801221	216035 88020	5,000	4,325	4,324.54	.00	.00	.00	100.0%
88801221	216035 88021	0	1,093	1,093.01	.00	.00	.00	100.0%
88801221	217040 88020	25,000	1,101	1,100.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	284,920	284,799.39	21,977.16	.00	121.03	100.0%

31 SERVICES

88801231	310001 88020	85,000	46,240	46,240.30	.00	.00	.00	100.0%
88801231	310001 88021	0	57,782	57,781.75	.00	.00	.00	100.0%
88801231	330605 88019	0	345	-345.00	.00	.00	690.00	-100.0%
88801231	330605 88020	25,000	22,595	21,263.98	.00	.00	1,330.95	94.1%
88801231	330605 88021	0	55,736	55,735.79	16,856.04	.00	.00	100.0%
88801231	340435 88020	65,000	45,275	45,274.72	.00	.00	.00	100.0%
88801231	340435 88021	0	60,392	60,391.82	8,649.77	.00	.00	100.0%
88801231	360201 88020	10,000	10,036	10,030.48	.00	.00	5.12	99.9%
88801231	360201 88021	0	18,614	18,614.18	7,799.80	.00	.00	100.0%
88801231	360305 88020	500	263	263.00	.00	.00	.00	100.0%
88801231	360305 88021	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
88801231	370317 88020	5,000	48,000	48,000.00	.00	.00	.00	100.0%
88801231	370317 88021	0	9,500	9,500.00	.00	.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	5,725	5,725.10	.00	.00	.00	100.0%
88801231	370319 88020	5,000	0	.00	.00	.00	.00	.0%
88801231	370319 88021	0	25,000	25,000.00	.00	.00	.00	100.0%
88801231	370710 88019	0	560	-560.44	.00	.00	1,120.88	-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	.00	.00	.14	100.0%
88801231	370719 88020	1,300	0	.00	.00	.00	.00	.0%
88801231	370763 88020	5,000	269	269.48	.00	.00	.00	100.0%
88801231	370763 88021	0	2,698	2,698.30	755.77	.00	.00	100.0%
88801231	380810 88020	20,000	3,249	3,181.08	.00	.00	67.42	97.9%
88801231	380810 88021	0	11,715	11,715.23	44.00	.00	.00	100.0%
TOTAL SERVICES		259,800	465,509	460,870.76	35,105.38	.00	4,637.76	99.0%

41 CAPITAL OUTLAY



FOR 2019 12

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	1.19	99.9%
TOTAL CAPITAL OUTLAY	10,000	6,295	6,293.36	.00	.00	1.19	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	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	99.5%
TOTAL UNDEFINED	2,212,800	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	99.5%
TOTAL WORTH CENTER	2,212,800	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	99.5%
TOTAL EXPENSES	2,212,800	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	



FOR 2019 12

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	100.0%
88841217	170005	84020	SALARY - EMPL	80,000	0	.00	.00	.00	.0%
88841217	170005	88421	SALARY - EMPL	0	110,320	110,318.70	6,400.00	1.30	100.0%
88841217	171001	84019	PERS	0	12,091	12,090.82	.00	.00	100.0%
88841217	171001	84020	PERS	17,000	0	.00	.00	.00	.0%
88841217	171001	88421	PERS	0	14,660	14,604.64	896.00	55.36	99.6%
88841217	172001	84019	MEDICARE	0	1,236	1,236.15	.00	.33	100.0%
88841217	172001	84020	MEDICARE	2,000	1,530	.00	.00	1,530.00	.0%
88841217	172001	88421	MEDICARE	0	1,600	1,581.32	91.06	18.68	98.8%
88841217	173001	84020	WORKMEN'S COM	4,000	4,000	447.53	.00	3,552.47	11.2%
88841217	173001	88421	WORKMEN'S COM	0	2,500	.00	.00	2,500.00	.0%
88841217	174001	84020	UNEMPLOYMENT	4,000	340	.00	.00	340.00	.0%
88841217	174001	88421	UNEMPLOYMENT	0	1,600	.00	.00	1,600.00	.0%
88841217	175001	84020	MEDICAL PREMI	90,000	57,624	57,611.29	.00	12.53	100.0%
88841217	175001	88421	MEDICAL PREMI	0	18	.22	.00	17.90	1.2%
88841217	175003	84019	A/C LIFE INSU	0	117	116.24	.00	.76	99.4%
88841217	175003	84020	A/C LIFE INSU	330	330	.00	.00	330.00	.0%
88841217	175003	88421	A/C LIFE INSU	0	122	121.88	12.00	.00	100.0%
TOTAL PERSONAL SERVICES				197,330	294,451	284,491.79	7,399.06	9,959.33	96.6%
21 MATERIALS & SUPPLIES									
88841221	210002	88421	OPERATING SUP	0	6,250	2,092.00	.00	4,158.00	33.5%
88841221	211000	84020	OFFICE SUPPLI	3,000	5,250	4,947.56	.00	302.44	94.2%
88841221	211000	88421	OFFICE SUPPLI	0	2,500	2,500.00	2,500.00	.00	100.0%
88841221	211050	84020	EDUCATION/VOC	5,000	5,000	640.92	.00	4,359.08	12.8%
88841221	211050	88421	EDUCATION/VOC	0	1,250	.00	.00	1,250.00	.0%
88841221	217040	88421	MATERIALS-PRO	0	6,250	2,694.77	669.77	3,555.23	43.1%
TOTAL MATERIALS & SUPPLIES				8,000	26,500	12,875.25	3,169.77	13,624.75	48.6%
31 SERVICES									
88841231	340435	84020	SERVICES-MEDI	150,000	87,750	17,199.34	.00	70,550.66	19.6%

FOR 2019 12

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841231	340435 88421 SERVICES-MEDI	0	19,375	14,681.40	1,930.11	.00	4,693.60	75.8%
88841231	360305 88421 ADVERTISING &	0	1,250	.00	.00	.00	1,250.00	.0%
88841231	370001 88421 ASSISTANCE	0	2,500	2,500.00	.00	.00	.00	100.0%
88841231	370210 84020 OFFENDER DRUG	40,000	34,000	14,290.00	.00	.00	19,710.00	42.0%
88841231	370710 84020 COMMUNICATION	5,000	5,000	4,435.04	.00	.00	564.96	88.7%
88841231	370710 88421 COMMUNICATION	0	2,200	2,176.82	192.30	.00	23.18	98.9%
88841231	370719 84020 ASSESSMENTS	10,000	15,000	14,726.85	.00	.00	273.15	98.2%
88841231	370719 88421 ASSESSMENTS	0	1,250	.00	.00	.00	1,250.00	.0%
88841231	370763 84020 PROGRAM TRANS	3,000	3,000	2,896.16	.00	.00	103.84	96.5%
88841231	370763 88421 PROGRAM TRANS	0	1,000	856.43	.00	.00	143.57	85.6%
88841231	380802 88421 TRAINING STAF	0	5,000	4,970.24	40.00	.00	29.76	99.4%
88841231	380810 84020 STAFF RECRUIT	26,000	36,000	20,802.05	.00	.00	15,197.95	57.8%
TOTAL SERVICES		234,000	213,325	99,534.33	2,162.41	.00	113,790.67	46.7%
41 CAPITAL OUTLAY								
88841241	410400 84020 EQUIPMENT	0	65,000	65,000.00	.00	.00	.00	100.0%
88841241	410400 88421 EQUIPMENT	0	932	33.81	.00	.00	898.19	3.6%
TOTAL CAPITAL OUTLAY		0	65,932	65,033.81	.00	.00	898.19	98.6%
TOTAL UNDEFINED		439,330	600,208	461,935.18	12,731.24	.00	138,272.94	77.0%
TOTAL UNDEFINED		439,330	600,208	461,935.18	12,731.24	.00	138,272.94	77.0%
TOTAL WORTH CENTER JRIG		439,330	600,208	461,935.18	12,731.24	.00	138,272.94	77.0%
TOTAL EXPENSES		439,330	600,208	461,935.18	12,731.24	.00	138,272.94	



FOR 2019 12

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	5,036.45	1,315.53	.00	-5,036.45	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	204,093.65	3,074.10	.00	-204,093.65	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	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%
TOTAL UNDEFINED	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%
TOTAL UNDEFINED	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%
TOTAL EXPENSES	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94	



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90615155 900060 ESCROW-REFUNDS 1ST	0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%
TOTAL UNDEFINED	0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%
TOTAL UNDEFINED	0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%
TOTAL EXPENSES	0	0	9,587.92	2,550.54	.00	-9,587.92	



FOR 2019 12

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%*
	TOTAL OTHER FINANCING USES	0	0	6,636.82	.00	.00	-6,636.82	100.0%
	TOTAL UNDEFINED	0	0	6,636.82	.00	.00	-6,636.82	100.0%
	TOTAL UNDEFINED	0	0	6,636.82	.00	.00	-6,636.82	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	6,636.82	.00	.00	-6,636.82	100.0%
	TOTAL EXPENSES	0	0	6,636.82	.00	.00	-6,636.82	



FOR 2019 12

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	DISTRIBUTION-TOWNS	0	0	1,747.27	.00	.00	-1,747.27	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,661.37	.00	.00	-2,661.37	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	10,239.93	41.32	.00	-10,239.93	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,648.57	41.32	.00	-14,648.57	100.0%
TOTAL UNDEFINED		0	0	14,648.57	41.32	.00	-14,648.57	100.0%
TOTAL UNDEFINED		0	0	14,648.57	41.32	.00	-14,648.57	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,648.57	41.32	.00	-14,648.57	100.0%
TOTAL EXPENSES		0	0	14,648.57	41.32	.00	-14,648.57	



FOR 2019 12

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	



FOR 2019 12

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021	DISTRIBUTION-TOWNS	0	0	220,740.26	14,700.30	.00	-220,740.26	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	359,763.16	23,018.96	.00	-359,763.16	100.0%*
TOTAL OTHER FINANCING USES		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL UNDEFINED		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL UNDEFINED		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL EXPENSES		0	0	580,503.42	37,719.26	.00	-580,503.42	



FOR 2019 12

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	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
	TOTAL UNDEFINED	0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
	TOTAL UNDEFINED	0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
	TOTAL EXPENSES	0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	



FOR 2019 12

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			93,279.44	7,930.47	.00	-93,279.44	100.0%*
92125155	900023		379,844	488,199.05	59,758.83	312,362.35	-420,717.83	210.8%*
	TOTAL OTHER FINANCING USES	0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
	TOTAL UNDEFINED	0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
	TOTAL UNDEFINED	0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
	TOTAL EXPENSES	0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	



FOR 2019 12

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			971,374.83	83,117.35	.00	-971,374.83	100.0%*
92145155	900021			617,252.89	52,467.76	.00	-617,252.89	100.0%*
92145155	900023			1,315,765.12	112,642.78	.00	-1,315,765.12	100.0%*
92145155	900029			71,895.68	6,151.88	.00	-71,895.68	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
TOTAL UNDEFINED		0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
TOTAL UNDEFINED		0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
TOTAL EXPENSES		0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	



FOR 2019 12

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	5,137.99	437.35	.00	-5,137.99 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	5,137.99	437.35	.00	-5,137.99 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	208,940.74	17,785.41	.00	-208,940.74 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	3,283,354.43	279,484.95	.00	-3,283,354.43 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	238,789.42	20,326.18	.00	-238,789.42 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	5,137.99	437.35	.00	-5,137.99 100.0%*
TOTAL OTHER FINANCING USES		0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%
TOTAL UNDEFINED		0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%
TOTAL UNDEFINED		0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%
TOTAL EXPENSES		0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	



FOR 2019 12

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



FOR 2019 12

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL UNDEFINED	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL UNDEFINED	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL STRS-MARIMOR	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL EXPENSES	0	0	80,508.38	4,563.22	.00	-80,508.38	



FOR 2019 12

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	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
	TOTAL UNDEFINED	0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
	TOTAL UNDEFINED	0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
	TOTAL EXPENSES	0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	



FOR 2019 12

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%*
	TOTAL OTHER FINANCING USES	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL UNDEFINED	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL UNDEFINED	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL PERS WITHHOLDING	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL EXPENSES	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	



FOR 2019 12

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%*
	TOTAL OTHER FINANCING USES	0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
	TOTAL UNDEFINED	0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
	TOTAL UNDEFINED	0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
	TOTAL EXPENSES	0	0	439,376.61	36,173.31	.00	-439,376.61	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%*
TOTAL OTHER FINANCING USES	0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL UNDEFINED	0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL UNDEFINED	0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL EXPENSES	0	0	874,573.13	77,436.45	.00	-874,573.13	



FOR 2019 12

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	14,301.00	1,097.00	.00	-14,301.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL UNDEFINED	0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL UNDEFINED	0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL PARTY DONATIONS	0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL EXPENSES	0	0	14,301.00	1,097.00	.00	-14,301.00	



FOR 2019 12

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	13,203.08	905.50	.00	-13,203.08	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,203.08	905.50	.00	-13,203.08	100.0%
TOTAL UNDEFINED	0	0	13,203.08	905.50	.00	-13,203.08	100.0%
TOTAL UNDEFINED	0	0	13,203.08	905.50	.00	-13,203.08	100.0%
TOTAL UNITED WAY	0	0	13,203.08	905.50	.00	-13,203.08	100.0%
TOTAL EXPENSES	0	0	13,203.08	905.50	.00	-13,203.08	



FOR 2019 12

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	19,379.07	3,414.29	.00	-19,379.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL UNDEFINED	0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL UNDEFINED	0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL GARNISHMENTS	0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL EXPENSES	0	0	19,379.07	3,414.29	.00	-19,379.07	



FOR 2019 12

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	1,680.00	140.00	.00	-1,680.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL UNDEFINED	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL UNDEFINED	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL BACK PAY PERS	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL EXPENSES	0	0	1,680.00	140.00	.00	-1,680.00	



FOR 2019 12

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	85,975.36	7,341.21	.00	-85,975.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL UNDEFINED	0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL UNDEFINED	0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL EXPENSES	0	0	85,975.36	7,341.21	.00	-85,975.36	



FOR 2019 12

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 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	257.92	29.76	.00	-257.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL SOCIAL SECURITY	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL EXPENSES	0	0	257.92	29.76	.00	-257.92	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL UNDEFINED	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL UNDEFINED	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL EXPENSES	0	0	17,263.65	1,254.52	.00	-17,263.65	



FOR 2019 12

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	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL UNDEFINED	0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL UNDEFINED	0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL MEDICARE	0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL EXPENSES	0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	



FOR 2019 12

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	12,406.10	1,053.80	.00	-12,406.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
	TOTAL UNDEFINED	0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
	TOTAL UNDEFINED	0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
	TOTAL AFSCME UNION DUES	0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
	TOTAL EXPENSES	0	0	12,406.10	1,053.80	.00	-12,406.10	



FOR 2019 12

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%*
	TOTAL OTHER FINANCING USES	0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
	TOTAL UNDEFINED	0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
	TOTAL UNDEFINED	0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
	TOTAL EXPENSES	0	0	143,962.08	10,531.62	.00	-143,962.08	



FOR 2019 12

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							
98705155 900515 VENDOR PAYMENT	0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%
TOTAL UNDEFINED	0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%
TOTAL UNDEFINED	0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%
TOTAL EXPENSES	0	0	524,316.48	38,979.66	.00	-524,316.48	

FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%*
TOTAL OTHER FINANCING USES	0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL UNDEFINED	0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL UNDEFINED	0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL EXPENSES	0	0	594,259.53	40,952.04	.00	-594,259.53	



FOR 2019 12

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	19,680.60	1,491.12	.00	-19,680.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%
TOTAL UNDEFINED	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%
TOTAL UNDEFINED	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%
TOTAL CWA/CPW UNION	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%
TOTAL EXPENSES	0	0	19,680.60	1,491.12	.00	-19,680.60	



FOR 2019 12

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 12

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	99,793.92	7,092.82	.00	-99,793.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL UNDEFINED	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL UNDEFINED	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL SUPPORT	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL EXPENSES	0	0	99,793.92	7,092.82	.00	-99,793.92	



FOR 2019 12

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	4,389.00	388.50	.00	-4,389.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	46,827.39	4,430.85	.00	-46,827.39	100.0%*
TOTAL OTHER FINANCING USES	0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL UNDEFINED	0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL UNDEFINED	0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL POLICE UNIONS	0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL EXPENSES	0	0	51,216.39	4,819.35	.00	-51,216.39	



FOR 2019 12

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 12

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001							
	MEDICAL PREMIUMS	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%
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	115,477.05	14,800.00	.00	-14,800.00	114.7%
	TOTAL UNDEFINED	0	100,677	115,477.05	14,800.00	.00	-14,800.00	114.7%
	TOTAL CEBCO HEALTHCARE	0	100,677	115,477.05	14,800.00	.00	-14,800.00	114.7%
	TOTAL EXPENSES	0	100,677	115,477.05	14,800.00	.00	-14,800.00	



FOR 2019 12

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	5,930,120.10	530,858.74	.00	-5,930,120.10	100.0%*
TOTAL OTHER FINANCING USES			0	0	5,930,120.10	530,858.74	.00	-5,930,120.10	100.0%
93 TRANSFER OUT									
98975193	930001	TRANSFER OUT	0	0	12.62	.00	.00	-12.62	100.0%*
TOTAL TRANSFER OUT			0	0	12.62	.00	.00	-12.62	100.0%
TOTAL UNDEFINED			0	0	5,930,132.72	530,858.74	.00	-5,930,132.72	100.0%
TOTAL UNDEFINED			0	0	5,930,132.72	530,858.74	.00	-5,930,132.72	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	5,930,132.72	530,858.74	.00	-5,930,132.72	100.0%
TOTAL EXPENSES			0	0	5,930,132.72	530,858.74	.00	-5,930,132.72	



FOR 2019 12

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	54,572.54	4,885.40	.00	-54,572.54	100.0%*
	TOTAL OTHER FINANCING USES	0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
	TOTAL UNDEFINED	0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
	TOTAL UNDEFINED	0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
	TOTAL 2018 VSP - VISION	0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
	TOTAL EXPENSES	0	0	54,572.54	4,885.40	.00	-54,572.54	



FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL UNDEFINED	0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL UNDEFINED	0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL EXPENSES	0	0	187,665.32	16,372.42	.00	-187,665.32	



FOR 2019 12

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	78,431.50	6,049.85	.00	-78,431.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL UNDEFINED	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL UNDEFINED	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL DEARBORN 2018	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL EXPENSES	0	0	78,431.50	6,049.85	.00	-78,431.50	



FOR 2019 12

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	14,400.00	3,060.00	.00	-14,400.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL UNDEFINED		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL UNDEFINED		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL EXPENSES		0	0	14,400.00	3,060.00	.00	-14,400.00	



FOR 2019 12

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625							
	DEBT SERVICE	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
	TOTAL UNDEFINED	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
	TOTAL UNDEFINED	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
	TOTAL EXPENSES	0	0	22,854.80	5,713.70	.00	-22,854.80	



FOR 2019 12

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	15,191.42	5,346.13	.00	-15,191.42	100.0%*
TOTAL OTHER FINANCING USES	0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL UNDEFINED	0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL UNDEFINED	0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL EXPENSES	0	0	15,191.42	5,346.13	.00	-15,191.42	



FOR 2019 12

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	0	1,350.00	300.00	.00	-1,350.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL UNDEFINED		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL UNDEFINED		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL EXPENSES		0	0	1,350.00	300.00	.00	-1,350.00	



FOR 2019 12

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	32,900.00	7,100.00	.00	-32,900.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL UNDEFINED	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL UNDEFINED	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL ROAD CUT BONDS	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL EXPENSES	0	0	32,900.00	7,100.00	.00	-32,900.00	



FOR 2019 12

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	110,828.10	12,222.05	.00	-110,828.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL UNDEFINED	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL UNDEFINED	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL RECORDER'S ESCROW	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL EXPENSES	0	0	110,828.10	12,222.05	.00	-110,828.10	



FOR 2019 12

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	11,449.25	1,018.00	.00	-11,449.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
	TOTAL UNDEFINED	0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
	TOTAL UNDEFINED	0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
	TOTAL EXPENSES	0	0	11,449.25	1,018.00	.00	-11,449.25	



FOR 2019 12

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155	900020			25,029.11	1,483.60	.00	-25,029.11	100.0%*
99925155	900057			6,257.27	370.90	.00	-6,257.27	100.0%*
	TOTAL OTHER FINANCING USES	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
	TOTAL UNDEFINED	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
	TOTAL UNDEFINED	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
	TOTAL EXPENSES	0	0	31,286.38	1,854.50	.00	-31,286.38	



FOR 2019 12

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	45,055.35	10,386.00	.00	-45,055.35	100.0%*
TOTAL OTHER FINANCING USES	0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL UNDEFINED	0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL UNDEFINED	0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL EXPENSES	0	0	45,055.35	10,386.00	.00	-45,055.35	



FOR 2019 12

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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	173,873,100	275,950,671.20	16,431,443.62	3,914,677.49	-105,992,249.04	161.0%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/12
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 12/31/2019

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: 2019/12
To Yr/Per: 2019/12
Include budget entries: N
Incl encumb/liq entries: N
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	