



11/30/2021 14:53
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004		BULK SUPPLIES						
	1,700.00		1,700.00	648.00	150.00	1,052.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	1,700.00		1,700.00	648.00	150.00	1,052.00	0.00	100.0%
31 SERVICES								
29900031 340001		SERVICES						
	60,000.00		65,700.00	60,177.72	5,428.04	5,522.28	0.00	100.0%
29900031 360195		RESTITUTION						
	0.00		135.50	135.50	0.00	0.00	0.00	100.0%
	TOTAL SERVICES							
	60,000.00		65,835.50	60,313.22	5,428.04	5,522.28	0.00	100.0%
55 OTHER FINANCING USES								
29900055 800925		PENALTIES/TAXES						
	0.00		50,811.01	50,811.01	0.00	0.00	0.00	100.0%
29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		4,104.50	0.00	0.00	2,500.00	1,604.50	60.9%
29900055 880995		REISSUED UNCLAIMED WARRANTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
	TOTAL OTHER FINANCING USES							
	20,000.00		69,915.51	50,811.01	0.00	2,500.00	16,604.50	76.3%
	TOTAL UNDEFINED							
	81,700.00		137,451.01	111,772.23	5,578.04	9,074.28	16,604.50	87.9%

971 JDC - COLE ST



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
00197131 310002		UTILITIES - ELECTRICITY						
	30,000.00	30,000.00		21,980.08	1,733.71	4,885.87	3,134.05	89.6%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00	2,088.00		814.00	74.00	962.00	312.00	85.1%
00197131 310005		UTILITIES - WATER & SEWER						
	20,000.00	20,000.00		12,409.60	1,113.14	3,590.40	4,000.00	80.0%
00197131 310006		UTILITIES - NATURAL GAS						
	10,000.00	10,000.00		5,902.12	555.44	597.88	3,500.00	65.0%
00197131 340001		SERVICES						
	30,000.00	30,307.80		16,906.88	1,801.00	11,650.92	1,750.00	94.2%
TOTAL SERVICES								
	91,200.00	92,395.80		58,012.68	5,277.29	21,687.07	12,696.05	86.3%
TOTAL JDC - COLE ST								
	91,200.00	92,395.80		58,012.68	5,277.29	21,687.07	12,696.05	86.3%
TOTAL UNDEFINED								
	172,900.00	229,846.81		169,784.91	10,855.33	30,761.35	29,300.55	87.3%
<u>001 COMMISSIONERS</u>								
<u>001 COMMISSIONERS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
00100117 170001		SALARY - OFFICIALS						
	238,277.00	238,277.00		218,716.25	18,677.22	0.00	19,560.75	91.8%
00100117 170005		SALARY - EMPLOYEES						
	126,385.00	130,176.55		97,186.82	11,867.18	0.00	32,989.73	74.7%
00100117 170028		SALARY - BUILDING & GROUNDS						
	69,269.00	71,347.07		5,519.28	0.00	0.00	65,827.79	7.7%
00100117 171001		PERS						
	60,750.00	60,750.00		44,413.97	3,745.62	0.00	16,336.03	73.1%
00100117 172001		MEDICARE						
	6,292.00	6,377.11		4,342.22	412.75	0.00	2,034.89	68.1%
TOTAL PERSONAL SERVICES								
	500,973.00	506,927.73		370,178.54	34,702.77	0.00	136,749.19	73.0%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>								
00100121 211000		OFFICE						
	3,025.00		3,025.00	1,220.93	0.00	779.07	1,025.00	66.1%
TOTAL MATERIALS & SUPPLIES								
	3,025.00		3,025.00	1,220.93	0.00	779.07	1,025.00	66.1%
<u>31 SERVICES</u>								
00100131 330600		REPAIRS						
	500.00		500.00	123.95	0.00	376.05	0.00	100.0%
00100131 340001		SERVICES						
	2,060.00		2,060.00	1,830.13	0.00	229.87	0.00	100.0%
00100131 360325		ADVERTISING - NOTICES						
	1,000.00		925.00	542.67	168.37	207.33	175.00	81.1%
00100131 360430		TRAVEL - MEETINGS						
	5,000.00		5,000.00	3,701.99	1,308.82	598.01	700.00	86.0%
00100131 370629		DUES						
	11,200.00		12,131.00	12,131.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	19,760.00		20,616.00	18,329.74	1,477.19	1,411.26	875.00	95.8%
<u>41 CAPITAL OUTLAY</u>								
00100141 410402		EQUIPMENT - OFFICE						
	1,700.00		1,700.00	1,074.58	500.86	267.45	357.97	78.9%
TOTAL CAPITAL OUTLAY								
	1,700.00		1,700.00	1,074.58	500.86	267.45	357.97	78.9%
<u>59 MISCELLANEOUS</u>								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00		96,000.00	76,000.00	7,000.00	13,000.00	7,000.00	92.7%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS								
96,000.00		96,000.00		76,000.00	7,000.00	13,000.00	7,000.00	92.7%
TOTAL COMMISSIONERS-GENERAL								
621,458.00		628,268.73		466,803.79	43,680.82	15,457.78	146,007.16	76.8%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005		SALARY - EMPLOYEES						
465,298.00		479,256.94		418,005.91	33,188.56	0.00	61,251.03	87.2%
00194517 171001		PERS						
65,142.00		65,142.00		57,017.67	4,597.39	0.00	8,124.33	87.5%
00194517 172001		MEDICARE						
6,747.00		6,949.40		5,518.93	433.18	0.00	1,430.47	79.4%
TOTAL PERSONAL SERVICES								
537,187.00		551,348.34		480,542.51	38,219.13	0.00	70,805.83	87.2%
TOTAL BUILDING & GROUNDS-GENERAL								
537,187.00		551,348.34		480,542.51	38,219.13	0.00	70,805.83	87.2%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001		POSTAGE						
125,000.00		125,000.00		92,027.78	4,374.00	1,163.38	31,808.84	74.6%
TOTAL MATERIALS & SUPPLIES								
125,000.00		125,000.00		92,027.78	4,374.00	1,163.38	31,808.84	74.6%
31 SERVICES								
00194731 310002		UTILITIES - ELECTRICITY						
65,000.00		71,500.00		66,534.29	4,493.42	4,965.71	0.00	100.0%

FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00		8,113.70	3,999.90	299.00	3,701.80	412.00	94.9%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	186,163.15	16,041.98	28,836.85	0.00	100.0%
00194731 310005		UTILITIES - WATER & SEWER						
	11,772.00		11,772.00	8,930.57	739.77	487.43	2,354.00	80.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	1,784.04	0.00	1,415.96	800.00	80.0%
00194731 340001		SERVICES						
	120,000.00		115,815.15	78,663.00	3,617.75	10,174.22	26,977.93	76.7%
00194731 360430		TRAVEL-MEETINGS						
	500.00		500.00	472.60	0.00	7.40	20.00	96.0%
00194731 410460		EQUIPMENT- VEHICLES						
	1,000.00		1,000.00	800.00	0.00	0.00	200.00	80.0%
TOTAL SERVICES								
	421,272.00		427,700.85	347,347.55	25,191.92	49,589.37	30,763.93	92.8%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	546,272.00		552,700.85	439,375.33	29,565.92	50,752.75	62,572.77	88.7%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	15,000.00		15,000.00	10,065.96	843.25	1,934.04	3,000.00	80.0%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	3,813.31	370.89	986.69	1,200.00	80.0%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00		7,500.00	5,668.05	351.57	331.95	1,500.00	80.0%
00194831 340001		SERVICES						
	8,000.00		11,125.00	9,094.46	165.21	1,743.34	287.20	97.4%
TOTAL SERVICES								
	36,500.00		39,625.00	28,641.78	1,730.92	4,996.02	5,987.20	84.9%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	36,500.00		39,625.00	28,641.78	1,730.92	4,996.02	5,987.20	84.9%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00	2,400.00		1,404.92	45.46	515.08	480.00	80.0%	
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		2,044.70	0.00	35.30	520.00	80.0%	
00194931 340001		SERVICES							
	1,500.00	1,500.00		1,055.00	0.00	145.00	300.00	80.0%	
TOTAL SERVICES	6,500.00	6,500.00		4,504.62	45.46	695.38	1,300.00	80.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		4,504.62	45.46	695.38	1,300.00	80.0%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY							
	190,000.00	190,000.00		125,607.12	11,851.94	12,392.88	52,000.00	72.6%	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00	14,534.50		3,808.80	325.00	5,725.70	5,000.00	65.6%	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		81,924.38	8,045.81	7,075.62	21,000.00	80.9%	
00195031 310006		UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		32,272.35	4,872.83	14,727.65	8,000.00	85.5%	
00195031 340001		SERVICES							
	99,189.00	101,119.00		96,098.67	12,173.67	5,020.33	0.00	100.0%	
TOTAL SERVICES	459,189.00	470,653.50		339,711.32	37,269.25	44,942.18	86,000.00	81.7%	
TOTAL BLDG & GRDS-JAIL-GENERAL	459,189.00	470,653.50		339,711.32	37,269.25	44,942.18	86,000.00	81.7%	

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY							
	50,000.00	49,300.00		40,574.59	2,836.46	425.41	8,300.00	83.2%	



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,394.00	544.50	49.50	643.50	206.00	85.2%	
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	4,690.62	0.00	709.38	1,350.00	80.0%	
00195331 310006		UTILITIES - NATURAL GAS							
	12,000.00		12,000.00	9,573.30	774.76	1,326.70	1,100.00	90.8%	
00195331 340001		SERVICES							
	10,000.00		10,000.00	5,655.95	894.57	2,097.32	2,246.73	77.5%	
TOTAL SERVICES	79,550.00		79,444.00	61,038.96	4,555.29	5,202.31	13,202.73	83.4%	
TOTAL BLDG & GRNDS/MUSEUM	79,550.00		79,444.00	61,038.96	4,555.29	5,202.31	13,202.73	83.4%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005		SALARY - EMPLOYEES							
	35,730.00		36,801.90	32,718.34	2,678.40	0.00	4,083.56	88.9%	
00195417 171001		PERS							
	5,027.00		5,027.00	4,580.61	374.98	0.00	446.39	91.1%	
00195417 172001		MEDICARE							
	521.00		536.54	430.64	35.02	0.00	105.90	80.3%	
TOTAL PERSONAL SERVICES	41,278.00		42,365.44	37,729.59	3,088.40	0.00	4,635.85	89.1%	
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY							
	0.00		7,000.00	3,634.28	1,156.08	3,365.72	0.00	100.0%	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	0.00		300.00	163.11	82.22	136.89	0.00	100.0%	
00195431 310005		UTILITIES - WATER & SEWER							
	0.00		1,250.00	546.63	0.00	703.37	0.00	100.0%	
00195431 310006		UTILITIES - NATURAL GAS							
	0.00		800.00	357.51	201.84	442.49	0.00	100.0%	



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FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00195431 340001		SERVICES							
	25,000.00		17,325.40	16,470.07	2,067.72	733.29	122.04	99.3%	
00195431 340450		SERVICES - JANITORIAL							
	2,599.00		2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES	27,599.00		29,274.40	21,171.60	3,507.86	5,381.76	2,721.04	90.7%	
TOTAL BLDG & GRDS - ALLEN ACRES	68,877.00		71,639.84	58,901.19	6,596.26	5,381.76	7,356.89	89.7%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		51,500.00	30,889.78	2,445.79	12,310.22	8,300.00	83.9%	
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	2,000.00		3,275.24	1,374.40	133.50	1,088.84	812.00	75.2%	
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	9,812.86	0.00	587.14	2,600.00	80.0%	
00195531 310006		UTILITIES - NATURAL GAS							
	2,500.00		5,000.00	2,744.41	67.55	2,255.59	0.00	100.0%	
00195531 340001		SERVICES							
	30,000.00		32,018.00	28,154.88	271.01	3,359.16	503.96	98.4%	
TOTAL SERVICES	101,500.00		104,793.24	72,976.33	2,917.85	19,600.95	12,215.96	88.3%	
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00		104,793.24	72,976.33	2,917.85	19,600.95	12,215.96	88.3%	
958 BROWN BLDG									
31 SERVICES									
00195831 310003		UTILITIES - GARBAGE COLLECTION							
	2,200.00		4,496.44	1,531.02	175.00	2,865.42	100.00	97.8%	

FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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00195831 340001	SERVICES						
	10,800.00	10,800.00	8,389.50	682.86	898.22	1,512.28	86.0%
TOTAL SERVICES	13,000.00	15,296.44	9,920.52	857.86	3,763.64	1,612.28	89.5%
TOTAL BROWN BLDG	13,000.00	15,296.44	9,920.52	857.86	3,763.64	1,612.28	89.5%
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959 COUNTY GARAGE							
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31 SERVICES							
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00195931 340001	SERVICES						
	5,000.00	5,000.00	3,045.16	310.64	954.84	1,000.00	80.0%
TOTAL SERVICES	5,000.00	5,000.00	3,045.16	310.64	954.84	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	3,045.16	310.64	954.84	1,000.00	80.0%
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964 MARKET STREET GARAGE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00196421 219099	SUNDRY						
	3,000.00	3,000.00	285.53	0.00	2,114.47	600.00	80.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	285.53	0.00	2,114.47	600.00	80.0%
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31 SERVICES							
<hr/>							
00196431 340001	SERVICES						
	5,000.00	8,079.77	4,008.79	45.00	1,718.70	2,352.28	70.9%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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00196431 370365		PAYMENT TO CITY OF LIMA						
	7,000.00		22,000.00	21,928.68	0.00	0.00	71.32	99.7%
TOTAL SERVICES	12,000.00		30,079.77	25,937.47	45.00	1,718.70	2,423.60	91.9%
TOTAL MARKET STREET GARAGE	15,000.00		33,079.77	26,223.00	45.00	3,833.17	3,023.60	90.9%
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965 CIVIC CENTER								
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31 SERVICES								
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00196531 340001		SERVICES						
	30,000.00		30,000.00	25,628.78	1,961.82	4,371.22	0.00	100.0%
TOTAL SERVICES	30,000.00		30,000.00	25,628.78	1,961.82	4,371.22	0.00	100.0%
TOTAL CIVIC CENTER	30,000.00		30,000.00	25,628.78	1,961.82	4,371.22	0.00	100.0%
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966 JUVENILE CT								
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31 SERVICES								
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00196631 310002		UTILITIES - ELECTRICITY						
	60,000.00		60,000.00	48,460.31	4,575.77	5,539.69	6,000.00	90.0%
00196631 310003		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,775.24	1,240.81	123.63	1,222.43	312.00	88.8%
00196631 310005		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	16,105.05	1,484.16	2,894.95	1,000.00	95.0%
00196631 340001		SERVICES						
	35,000.00		35,276.00	11,145.68	1,625.18	19,338.32	4,792.00	86.4%
TOTAL SERVICES	116,500.00		118,051.24	76,951.85	7,808.74	28,995.39	12,104.00	89.7%
TOTAL JUVENILE CT	116,500.00		118,051.24	76,951.85	7,808.74	28,995.39	12,104.00	89.7%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005		SALARY - EMPLOYEES						
	88,121.00		90,764.63	80,711.40	6,707.20	0.00	10,053.23	88.9%
00196717 171001		PERS						
	12,337.00		12,337.00	11,299.50	939.00	0.00	1,037.50	91.6%
00196717 172001		MEDICARE						
	1,278.00		1,316.33	1,067.35	87.76	0.00	248.98	81.1%
TOTAL PERSONAL SERVICES								
	101,736.00		104,417.96	93,078.25	7,733.96	0.00	11,339.71	89.1%
31 SERVICES								
00196731 310002		UTILITIES - ELECTRICITY						
	50,000.00		50,000.00	35,616.10	3,238.46	4,383.90	10,000.00	80.0%
00196731 310003		UTILITIES - GARBAGE COLLECTION						
	3,000.00		5,079.60	1,602.76	165.12	2,458.38	1,018.46	79.9%
00196731 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	5,181.44	430.78	618.56	200.00	96.7%
00196731 310006		UTILITIES - NATURAL GAS						
	8,000.00		6,000.00	3,912.51	336.25	2,049.58	37.91	99.4%
00196731 340001		SERVICES						
	30,000.00		34,308.00	32,013.52	999.79	2,294.48	0.00	100.0%
TOTAL SERVICES								
	97,000.00		101,387.60	78,326.33	5,170.40	11,804.90	11,256.37	88.9%
TOTAL SAVINGS BUILDING								
	198,736.00		205,805.56	171,404.58	12,904.36	11,804.90	22,596.08	89.0%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002		UTILITIES - ELECTRICITY						
	2,000.00		2,000.00	1,481.95	125.32	118.05	400.00	80.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,153.52	750.20	74.00	1,091.32	312.00	85.5%	
00196831 310005		UTILITIES - WATER & SEWER							
	8,200.00		8,200.00	7,337.77	663.11	862.23	0.00	100.0%	
00196831 310006		UTILITIES - NATURAL GAS							
	1,000.00		1,000.00	896.30	54.63	103.70	0.00	100.0%	
00196831 340001		SERVICES							
	10,000.00		10,000.00	5,331.67	84.78	1,075.73	3,592.60	64.1%	
TOTAL SERVICES	22,400.00		23,353.52	15,797.89	1,001.84	3,251.03	4,304.60	81.6%	
TOTAL TITLE BUILDING	22,400.00		23,353.52	15,797.89	1,001.84	3,251.03	4,304.60	81.6%	
969 B&G 3125 ADA RD									
31 SERVICES									
00196931 310002		UTILITIES - ELECTRICITY							
	1,200.00		1,200.00	385.95	80.97	214.05	600.00	50.0%	
00196931 310005		UTILITIES - WATER & SEWER							
	3,800.00		3,800.00	3,066.80	306.68	433.20	300.00	92.1%	
00196931 340001		SERVICES							
	1,000.00		1,333.15	431.40	0.00	764.55	137.20	89.7%	
TOTAL SERVICES	6,000.00		6,333.15	3,884.15	387.65	1,411.80	1,037.20	83.6%	
TOTAL B&G 3125 ADA RD	6,000.00		6,333.15	3,884.15	387.65	1,411.80	1,037.20	83.6%	
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031 310002		UTILITIES - ELECTRICITY							
	8,400.00		8,400.00	727.93	113.36	4,126.22	3,545.85	57.8%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197031 310005	UTILITIES - WATER & SEWER	7,000.00	61.22	61.22	5,538.78	1,400.00	80.0%
00197031 310006	UTILITIES - NATURAL GAS	9,300.00	262.14	209.56	5,737.86	3,300.00	64.5%
00197031 340001	SERVICES	20,000.00	6,046.09	556.44	6,953.91	7,000.00	65.0%
TOTAL SERVICES		44,700.00	7,097.38	940.58	22,356.77	15,245.85	65.9%
TOTAL N. WEST ST. PROPERTY		44,700.00	7,097.38	940.58	22,356.77	15,245.85	65.9%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	8,500.00	2,195.11	541.63	4,604.89	1,700.00	80.0%
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	495.00	45.00	701.91	122.00	90.7%
00197231 310005	UTILITIES - WATER & SEWER	7,000.00	612.20	0.00	4,987.80	1,400.00	80.0%
00197231 310006	UTILITIES - NATURAL GAS	4,000.00	2,731.78	0.00	468.22	800.00	80.0%
00197231 340001	SERVICES	5,000.00	1,572.12	61.85	2,317.53	1,110.35	77.8%
TOTAL SERVICES		25,500.00	7,606.21	648.48	13,080.35	5,132.35	80.1%
TOTAL EMA		25,500.00	7,606.21	648.48	13,080.35	5,132.35	80.1%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	7,700.00	2,223.22	188.09	3,576.78	1,900.00	75.3%
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197331 310005	UTILITIES - WATER & SEWER	4,000.00	542.60	54.26	2,457.40	1,000.00	75.0%
00197331 340001	SERVICES	5,000.00	895.57	0.00	2,854.43	1,250.00	75.0%
TOTAL SERVICES		16,700.00	3,661.39	242.35	8,888.61	4,150.00	75.1%
TOTAL PUBLIC DEFENDER BUILDING		16,700.00	3,661.39	242.35	8,888.61	4,150.00	75.1%
TOTAL COMMISSIONERS		2,950,569.00	2,303,716.74	191,690.22	249,740.85	475,654.50	84.3%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001	SALARY - OFFICIALS	94,928.00	85,305.07	7,282.14	0.00	9,622.93	89.9%
00500517 170005	SALARY - EMPLOYEES	200,954.00	193,294.45	7,952.50	0.00	13,688.17	93.4%
00500517 171001	PERS	41,424.00	38,028.46	2,132.85	0.00	3,395.54	91.8%
00500517 172001	MEDICARE	4,291.00	3,890.39	213.23	0.00	488.02	88.9%
TOTAL PERSONAL SERVICES		341,597.00	320,518.37	17,580.72	0.00	27,194.66	92.2%
21 MATERIALS & SUPPLIES							
00500521 210001	SUPPLIES - GENERAL	6,800.00	5,358.27	1,064.93	1,441.73	0.00	100.0%
00500521 215001	GAS & OIL	1,200.00	908.90	0.00	291.10	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
00500521 219099		SUNDRY							
	2,500.00		2,500.00	572.12	0.00	1,927.88	0.00	100.0%	
	TOTAL MATERIALS & SUPPLIES								
	10,500.00		10,500.00	6,839.29	1,064.93	3,660.71	0.00	100.0%	
31 SERVICES									
00500531 330640		REPAIRS - VEHICLES							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
00500531 340001		SERVICES							
	32,500.00		33,676.20	24,560.00	0.00	7,940.00	1,176.20	96.5%	
00500531 360325		ADVERTISING - NOTICES							
	2,000.00		2,000.00	263.78	0.00	1,736.22	0.00	100.0%	
00500531 360430		TRAVEL-MEETINGS							
	6,500.00		13,712.30	4,304.48	0.00	7,607.82	1,800.00	86.9%	
	TOTAL SERVICES								
	42,000.00		50,388.50	29,128.26	0.00	18,284.04	2,976.20	94.1%	
	TOTAL AUDITOR-GENERAL								
	394,097.00		408,601.53	356,485.92	18,645.65	21,944.75	30,170.86	92.6%	
	TOTAL AUDITOR								
	394,097.00		408,601.53	356,485.92	18,645.65	21,944.75	30,170.86	92.6%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS							
	70,200.00		70,200.00	62,482.52	5,810.88	0.00	7,717.48	89.0%	
01000017 170005		SALARY - EMPLOYEES							
	92,190.00		94,955.70	69,491.20	5,672.00	0.00	25,464.50	73.2%	
01000017 171001		PERS							
	22,734.00		22,734.00	18,131.12	1,607.60	0.00	4,602.88	79.8%	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01000017	172001	MEDICARE						
	2,355.00	2,395.10		1,773.98	157.02	0.00	621.12	74.1%
TOTAL PERSONAL SERVICES								
	187,479.00	190,284.80		151,878.82	13,247.50	0.00	38,405.98	79.8%
21 MATERIALS & SUPPLIES								
01000021	210001	SUPPLIES - GENERAL						
	8,500.00	8,500.00		5,014.65	221.79	3,485.35	0.00	100.0%
01000021	211001	POSTAGE						
	21,000.00	21,000.00		18,846.00	0.00	2,154.00	0.00	100.0%
01000021	211005	BILLING						
	13,000.00	13,000.00		10,604.92	0.00	2,395.08	0.00	100.0%
01000021	219099	SUNDRY						
	3,000.00	3,000.00		269.05	0.00	2,730.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	45,500.00	45,500.00		34,734.62	221.79	10,765.38	0.00	100.0%
31 SERVICES								
01000031	330001	CONTRACT SERVICES						
	4,000.00	4,000.00		3,307.51	505.69	692.49	0.00	100.0%
01000031	330650	REPAIRS - OFFICE EQUIPMENT						
	750.00	750.00		487.41	0.00	262.59	0.00	100.0%
01000031	360145	FEES BANK SERVICE						
	14,000.00	14,000.00		6,855.97	0.00	7,144.03	0.00	100.0%
01000031	360325	ADVERTISING - NOTICES						
	3,500.00	3,500.00		2,847.75	0.00	652.25	0.00	100.0%
01000031	360430	TRAVEL-MEETINGS						
	1,200.00	1,200.00		150.00	0.00	1,050.00	0.00	100.0%
TOTAL SERVICES								
	23,450.00	23,450.00		13,648.64	505.69	9,801.36	0.00	100.0%
TOTAL UNDEFINED								
	256,429.00	259,234.80		200,262.08	13,974.98	20,566.74	38,405.98	85.2%
TOTAL TREASURER								
	256,429.00	259,234.80		200,262.08	13,974.98	20,566.74	38,405.98	85.2%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES							
42,336.00	43,606.08	40,892.38	3,407.70	0.00	2,713.70	93.8%		
01400017 171001	PERS							
7,844.00	7,844.00	5,724.96	477.08	0.00	2,119.04	73.0%		
01400017 172001	MEDICARE							
628.00	646.41	574.72	55.30	0.00	71.69	88.9%		
TOTAL PERSONAL SERVICES								
50,808.00	52,096.49	47,192.06	3,940.08	0.00	4,904.43	90.6%		
31 SERVICES								
01400031 360196	REFUND OF DIVERSION FEES							
0.00	150.00	150.00	50.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	150.00	150.00	50.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
50,808.00	52,246.49	47,342.06	3,990.08	0.00	4,904.43	90.6%		
TOTAL FELONY DIVERSION								
50,808.00	52,246.49	47,342.06	3,990.08	0.00	4,904.43	90.6%		
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS							
145,603.00	145,603.00	133,192.75	11,967.37	0.00	12,410.25	91.5%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01500017 170005		SALARY - EMPLOYEES						
	664,407.00		684,339.21	628,806.52	54,668.52	0.00	55,532.69	91.9%
01500017 170023		SALARY - WCOTF GRANT						
	67,667.00		67,667.00	57,115.38	9,615.38	0.00	10,551.62	84.4%
01500017 171001		PERS						
	122,180.00		122,180.00	119,955.11	10,823.45	0.00	2,224.89	98.2%
01500017 172001		MEDICARE						
	12,655.00		12,944.01	11,755.10	1,045.67	0.00	1,188.91	90.8%
TOTAL PERSONAL SERVICES								
	1,012,512.00		1,032,733.22	950,824.86	88,120.39	0.00	81,908.36	92.1%
21 MATERIALS & SUPPLIES								
01500021 211000		OFFICE						
	8,200.00		7,300.00	5,453.52	354.58	1,846.48	0.00	100.0%
01500021 211004		BOOKS						
	5,075.00		5,575.00	4,997.02	457.86	502.98	75.00	98.7%
01500021 215001		GAS & OIL						
	3,500.00		2,750.00	1,928.95	197.76	821.05	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	16,775.00		15,625.00	12,379.49	1,010.20	3,170.51	75.00	99.5%
31 SERVICES								
01500031 330106		CONTRACTS - REPAIRS						
	9,300.00		10,700.00	9,952.96	1,590.08	747.04	0.00	100.0%
01500031 350002		ALLOWANCE FURTHER OF JUSTICE						
	72,801.50		72,801.50	72,801.50	0.00	0.00	0.00	100.0%
01500031 370393		PROSECUTOR COURT COST						
	8,800.00		14,026.75	12,051.17	1,917.45	1,975.58	0.00	100.0%
01500031 370397		TRANSCRIPTS						
	5,000.00		1,400.00	614.50	0.00	785.50	0.00	100.0%
01500031 370668		CRIME VICTIM SVCS CONTRACT						
	41,500.00		41,500.00	31,125.00	0.00	10,375.00	0.00	100.0%
TOTAL SERVICES								
	137,401.50		140,428.25	126,545.13	3,507.53	13,883.12	0.00	100.0%
TOTAL UNDEFINED								
	1,166,688.50		1,188,786.47	1,089,749.48	92,638.12	17,053.63	81,983.36	93.1%
TOTAL PROSECUTOR								
	1,166,688.50		1,188,786.47	1,089,749.48	92,638.12	17,053.63	81,983.36	93.1%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
162,288.00	167,156.64	148,030.15	12,800.26	0.00	19,126.49	88.6%		
01600017 171001	PERS							
22,721.00	22,721.00	20,724.35	1,792.04	0.00	1,996.65	91.2%		
01600017 172001	MEDICARE							
2,354.00	2,424.59	2,026.43	175.91	0.00	398.16	83.6%		
TOTAL PERSONAL SERVICES								
187,363.00	192,302.23	170,780.93	14,768.21	0.00	21,521.30	88.8%		
TOTAL UNDEFINED								
187,363.00	192,302.23	170,780.93	14,768.21	0.00	21,521.30	88.8%		
TOTAL PROSECUTOR REIMBURSE								
187,363.00	192,302.23	170,780.93	14,768.21	0.00	21,521.30	88.8%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEES - AUDIT COUNTY OFFICES							
91,292.00	91,292.00	80,560.50	3,218.50	10,731.50	0.00	100.0%		
TOTAL SERVICES								
91,292.00	91,292.00	80,560.50	3,218.50	10,731.50	0.00	100.0%		
TOTAL UNDEFINED								
91,292.00	91,292.00	80,560.50	3,218.50	10,731.50	0.00	100.0%		
TOTAL BUREAU OF INSPECTION								
91,292.00	91,292.00	80,560.50	3,218.50	10,731.50	0.00	100.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
72,471.00	74,645.13	59,095.35	4,769.60	0.00	15,549.78	79.2%		
03000017 171001	PERS							
10,146.00	10,146.00	8,012.88	667.74	0.00	2,133.12	79.0%		
03000017 172001	MEDICARE							
1,051.00	1,082.52	798.65	59.52	0.00	283.87	73.8%		
TOTAL PERSONAL SERVICES								
83,668.00	85,873.65	67,906.88	5,496.86	0.00	17,966.77	79.1%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	369.47	0.00	1,630.53	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	369.47	0.00	1,630.53	0.00	100.0%		
31 SERVICES								
03000031 340005	SERVICES-CONSULTING							
229,380.00	229,780.00	229,374.96	38,229.66	405.04	0.00	100.0%		
03000031 360430	TRAVEL-MEETINGS							
5,000.00	5,000.00	59.49	0.00	4,940.51	0.00	100.0%		
03000031 370678	MAINT AGREE - HARDWARE							
40,309.00	43,046.48	19,280.24	388.65	23,766.24	0.00	100.0%		
03000031 370679	MAINT AGREE - SOFTWARE							
246,500.00	263,345.20	237,392.18	93,404.00	15,823.02	10,130.00	96.2%		
TOTAL SERVICES								
521,189.00	541,171.68	486,106.87	132,022.31	44,934.81	10,130.00	98.1%		
TOTAL UNDEFINED								
606,857.00	629,045.33	554,383.22	137,519.17	46,565.34	28,096.77	95.5%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL INFORMATION TECHNOLOGY	606,857.00	629,045.33	554,383.22	137,519.17	46,565.34	28,096.77	95.5%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS	30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL SERVICES		30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL UNDEFINED		30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
TOTAL COURT OF APPEALS		30,750.00	30,750.00	27,039.66	0.00	0.00	3,710.34	87.9%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS	28,000.00	28,000.00	25,621.86	2,301.36	0.00	2,378.14	91.5%
05505517 170004	SALARY - MAGISTRATES	45,000.00	0.00	0.00	0.00	0.00	0.00	.0%
05505517 170005	SALARY - EMPLOYEES	249,105.00	256,578.15	239,209.15	20,648.71	0.00	17,369.00	93.2%
05505517 171001	PERS	45,095.00	38,795.00	36,030.53	3,213.05	0.00	2,764.47	92.9%
05505517 172001	MEDICARE	4,671.00	4,126.86	3,691.51	315.26	0.00	435.35	89.5%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	371,871.00	327,500.01		304,553.05	26,478.38	0.00	22,946.96	93.0%
21 MATERIALS & SUPPLIES								
05505521 211000	OFFICE							
	4,500.00	4,500.00		4,365.82	141.90	134.18	0.00	100.0%
05505521 211004	BOOKS							
	10,000.00	10,000.00		8,094.90	690.34	205.10	1,700.00	83.0%
05505521 219099	SUNDRY							
	1,000.00	1,000.00		853.22	36.00	146.78	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	15,500.00	15,500.00		13,313.94	868.24	486.06	1,700.00	89.0%
31 SERVICES								
05505531 330001	CONTRACT SERVICES							
	200.00	140.00		140.00	0.00	0.00	0.00	100.0%
05505531 330650	REPAIRS - OFFICE EQUIPMENT							
	3,600.00	3,744.12		3,744.12	0.00	0.00	0.00	100.0%
05505531 340320	SERVICES TRANSCRIPTS							
	8,000.00	8,385.00		7,781.45	700.75	603.55	0.00	100.0%
05505531 360112	FEES-JURORS							
	35,000.00	35,000.00		38,025.08	1,785.00	0.00	-3,025.08	108.6%*
05505531 360130	FEES-WITNESS							
	2,000.00	2,000.00		1,467.00	24.00	0.00	533.00	73.4%
05505531 360335	ADVERTISING-SUNDRY							
	300.00	215.88		63.76	0.00	0.00	152.12	29.5%
05505531 370629	DUES							
	2,000.00	1,965.00		1,140.00	0.00	0.00	825.00	58.0%
TOTAL SERVICES	51,100.00	51,450.00		52,361.41	2,509.75	603.55	-1,514.96	102.9%
TOTAL COMMON PLEAS COURT	438,471.00	394,450.01		370,228.40	29,856.37	1,089.61	23,132.00	94.1%
TOTAL COMMON PLEAS COURT	438,471.00	394,450.01		370,228.40	29,856.37	1,089.61	23,132.00	94.1%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001	SALARY - OFFICIALS							
14,000.00	14,000.00	12,580.91	1,073.98	0.00	1,419.09	89.9%		
05800017 170004	SALARY - MAGISTRATES							
149,715.00	154,206.45	128,843.10	10,362.63	0.00	25,363.35	83.6%		
05800017 170005	SALARY - EMPLOYEES							
175,864.00	181,139.92	132,040.75	10,647.95	0.00	49,099.17	72.9%		
05800017 171001	PERS							
47,541.00	47,541.00	36,917.44	3,091.82	0.00	10,623.56	77.7%		
05800017 172001	MEDICARE							
4,824.00	4,965.62	3,748.92	300.56	0.00	1,216.70	75.5%		
TOTAL PERSONAL SERVICES								
391,944.00	401,852.99	314,131.12	25,476.94	0.00	87,721.87	78.2%		
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE							
10,000.00	40,454.39	30,694.34	1,048.08	9,758.12	1.93	100.0%		
05800021 211004	BOOKS							
1,000.00	1,000.00	904.28	0.00	95.72	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
11,000.00	41,454.39	31,598.62	1,048.08	9,853.84	1.93	100.0%		
31 SERVICES								
05800031 330001	CONTRACT SERVICES							
1,750.00	1,750.00	1,329.53	0.00	420.47	0.00	100.0%		
05800031 330650	REPAIRS - OFFICE EQUIPMENT							
500.00	500.00	45.00	0.00	455.00	0.00	100.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05800031 340320	SERVICES TRANSCRIPTS						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130	FEES-WITNESS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS						
	5,500.00	5,500.00	1,129.04	0.00	4,370.96	0.00	100.0%
05800031 370629	DUES						
	3,000.00	3,000.00	2,000.00	400.00	1,000.00	0.00	100.0%
TOTAL SERVICES							
	12,750.00	12,750.00	4,503.57	400.00	8,246.43	0.00	100.0%
TOTAL UNDEFINED							
	415,694.00	456,057.38	350,233.31	26,925.02	18,100.27	87,723.80	80.8%
TOTAL DOMESTIC RELATIONS COURT							
	415,694.00	456,057.38	350,233.31	26,925.02	18,100.27	87,723.80	80.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	SALARY - COURT SECURITY						
	39,736.00	40,928.08	38,307.38	3,265.68	0.00	2,620.70	93.6%
05900017 171001	PERS						
	7,193.00	7,193.00	6,278.19	546.48	0.00	914.81	87.3%
05900017 172001	MEDICARE						
	577.00	594.29	530.83	45.40	0.00	63.46	89.3%
TOTAL PERSONAL SERVICES							
	47,506.00	48,715.37	45,116.40	3,857.56	0.00	3,598.97	92.6%
TOTAL UNDEFINED							
	47,506.00	48,715.37	45,116.40	3,857.56	0.00	3,598.97	92.6%
TOTAL DOM RELATIONS COURT SECURIT							
	47,506.00	48,715.37	45,116.40	3,857.56	0.00	3,598.97	92.6%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099		SUNDRY						
	2,000.00		2,000.00	1,228.84	146.77	771.16	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	2,000.00		2,000.00	1,228.84	146.77	771.16	0.00	100.0%
31 SERVICES								
06006131 360401		TRAVEL						
	6,000.00		6,000.00	4,606.83	921.13	1,393.17	0.00	100.0%
	TOTAL SERVICES							
	6,000.00		6,000.00	4,606.83	921.13	1,393.17	0.00	100.0%
	TOTAL UNDEFINED							
	8,000.00		8,000.00	5,835.67	1,067.90	2,164.33	0.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017 170004		SALARY - MAGISTRATES						
	139,291.00		143,469.73	142,972.84	11,249.24	0.00	496.89	99.7%
06006017 170005		SALARY - EMPLOYEES						
	685,945.00		706,523.35	685,833.42	55,476.72	0.00	20,689.93	97.1%
06006017 170030		SALARY - IT						
	16,249.00		16,736.47	16,721.89	0.00	0.00	14.58	99.9%
06006017 171001		PERS						
	122,845.00		122,845.00	120,396.30	9,504.66	0.00	2,448.70	98.0%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
06006017 172001		MEDICARE						
	12,347.00		12,713.05	11,755.55	928.79	0.00	957.50	92.5%
06006017 174001		UNEMPLOYMENT						
	0.00		0.00	276.76	0.00	0.00	-276.76	100.0%*
TOTAL PERSONAL SERVICES								
	976,677.00		1,002,287.60	977,956.76	77,159.41	0.00	24,330.84	97.6%
21 MATERIALS & SUPPLIES								
06006021 211000		OFFICE						
	17,000.00		23,000.00	22,381.26	411.30	618.74	0.00	100.0%
06006021 211004		BOOKS						
	8,000.00		4,000.00	1,906.89	0.00	0.00	2,093.11	47.7%
06006021 211009		POSTAGE & MAIL EXPENSE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
06006021 215002		GASOLINE						
	9,900.00		6,900.00	2,723.05	265.95	549.07	3,627.88	47.4%
06006021 219099		SUNDRY						
	16,500.00		13,500.00	12,064.54	68.25	1,435.46	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	51,900.00		47,900.00	39,075.74	745.50	3,103.27	5,720.99	88.1%
31 SERVICES								
06006031 310001		UTILITIES						
	3,600.00		3,600.00	1,712.88	115.13	1,887.12	0.00	100.0%
06006031 330640		REPAIRS - VEHICLES						
	5,000.00		5,000.00	4,781.73	134.84	218.27	0.00	100.0%
06006031 330650		REPAIRS - OFFICE EQUIPMENT						
	17,000.00		21,000.00	18,795.46	2,131.70	2,204.54	0.00	100.0%
06006031 340005		SERVICES - CONSULTING						
	6,000.00		6,000.00	2,980.00	0.00	3,020.00	0.00	100.0%
06006031 340320		SERVICES TRANSCRIPTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625		GRANT FCFC DUES						
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%
06006031 360112		FEES-JURORS						
	800.00		2,000.00	1,980.00	1,980.00	20.00	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
06006031 360130	FEES-WITNESS	2,300.00	60.00	42.00	1,440.00	800.00	65.2%
06006031 360199	FEES - MISCELLANEOUS	1,000.00	185.80	0.00	814.20	0.00	100.0%
06006031 360430	TRAVEL-MEETINGS	15,000.00	13,278.92	2,343.21	721.08	1,000.00	93.3%
TOTAL SERVICES		60,400.00	45,274.79	6,746.88	10,325.21	4,800.00	92.1%
56,400.00							
<hr/>							
41 CAPITAL OUTLAY							
06006041 410402	EQUIPMENT - OFFICE	5,000.00	1,069.22	29.98	3,930.78	0.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	1,069.22	29.98	3,930.78	0.00	100.0%
5,000.00							
TOTAL JUVENILE COURT-GENERAL		1,115,587.60	1,063,376.51	84,681.77	17,359.26	34,851.83	96.9%
1,089,977.00							
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061 JUVENILE PROBATION-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
06006117 170005	SALARY - EMPLOYEES	513,667.18	372,318.81	31,904.05	0.00	141,348.37	72.5%
06006117 171001	PERS	73,001.00	52,124.80	4,466.56	0.00	20,876.20	71.4%
06006117 172001	MEDICARE	7,251.94	5,109.09	435.93	0.00	2,142.85	70.5%
7,035.00							
TOTAL PERSONAL SERVICES		593,920.12	429,552.70	36,806.54	0.00	164,367.42	72.3%
578,742.00							
TOTAL JUVENILE PROBATION-GENERAL		593,920.12	429,552.70	36,806.54	0.00	164,367.42	72.3%
578,742.00							
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062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
06006217 170005		SALARY - EMPLOYEES						
	731,100.00	753,033.00		686,364.33	61,682.39	0.00	66,668.67	91.1%
06006217 170090		SALARY - OVERTIME						
	51,470.00	51,470.00		51,449.01	0.00	0.00	20.99	100.0%
06006217 171001		PERS						
	107,320.00	107,320.00		103,293.83	8,635.57	0.00	4,026.17	96.2%
06006217 172001		MEDICARE						
	11,406.00	11,724.03		10,176.48	850.30	0.00	1,547.55	86.8%
06006217 174001		UNEMPLOYMENT						
	0.00	0.00		4,854.10	323.29	0.00	-4,854.10	100.0%*
TOTAL PERSONAL SERVICES								
	901,296.00	923,547.03		856,137.75	71,491.55	0.00	67,409.28	92.7%
21 MATERIALS & SUPPLIES								
06006221 212001		FOOD & BEVERAGE						
	5,000.00	7,655.36		6,226.51	481.69	1,428.85	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	8,000.00	8,000.00		7,670.21	906.83	329.79	0.00	100.0%
06006221 214001		CLOTHING						
	3,000.00	3,000.00		2,953.77	1,326.80	46.23	0.00	100.0%
06006221 214002		LINENS						
	3,000.00	1,500.00		125.28	125.28	874.72	500.00	66.7%
06006221 219099		SUNDRY						
	5,000.00	5,000.00		4,201.81	604.55	798.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	24,000.00	25,155.36		21,177.58	3,445.15	3,477.78	500.00	98.0%
31 SERVICES								
06006231 310001		UTILITIES						
	5,000.00	3,844.64		1,766.00	133.29	2,078.64	0.00	100.0%
06006231 340005		SERVICES - CONSULTING						
	24,000.00	24,000.00		12,000.00	0.00	12,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	11,000.00	11,000.00		7,390.18	470.58	609.82	3,000.00	72.7%
TOTAL SERVICES								
	40,000.00	38,844.64		21,156.18	603.87	14,688.46	3,000.00	92.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
41 CAPITAL OUTLAY							
06006241	410401	EQUIPMENT CENTER					
	4,500.00	4,500.00	1,215.27	464.07	3,284.73	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	4,500.00	4,500.00	1,215.27	464.07	3,284.73	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL							
	969,796.00	992,047.03	899,686.78	76,004.64	21,450.97	70,909.28	92.9%
TOTAL JUVENILE COURT							
	2,646,515.00	2,709,554.75	2,398,451.66	198,560.85	40,974.56	270,128.53	90.0%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017	170001	SALARY - OFFICIALS					
	14,000.00	14,000.00	12,465.73	1,150.68	0.00	1,534.27	89.0%
06500017	170005	SALARY - EMPLOYEES					
	304,573.00	313,710.19	263,028.78	18,024.44	0.00	50,681.41	83.8%
06500017	171001	PERS					
	45,510.00	45,510.00	38,569.38	2,684.53	0.00	6,940.62	84.7%
06500017	172001	MEDICARE					
	4,234.00	4,366.49	3,163.95	208.07	0.00	1,202.54	72.5%
TOTAL PERSONAL SERVICES							
	368,317.00	377,586.68	317,227.84	22,067.72	0.00	60,358.84	84.0%
21 MATERIALS & SUPPLIES							
06500021	211000	OFFICE					
	7,500.00	8,921.30	7,981.88	966.75	939.42	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
06500021 211004	BOOKS						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
06500021 219099	SUNDRY						
	3,000.00	2,578.70	2,578.70	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	11,500.00	11,500.00	10,560.58	966.75	939.42	0.00	100.0%
 31 SERVICES							
06500031 330650	REPAIRS - OFFICE EQUIPMENT						
	2,500.00	2,500.00	597.90	350.00	1,902.10	0.00	100.0%
06500031 360111	FEES - FOREIGN JUDGES						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112	FEES-JURORS						
	3,300.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
06500031 360430	TRAVEL-MEETINGS						
	1,000.00	2,500.00	2,391.86	250.00	108.14	0.00	100.0%
TOTAL SERVICES							
	7,050.00	7,050.00	2,989.76	600.00	2,260.24	1,800.00	74.5%
 41 CAPITAL OUTLAY							
06500041 410402	EQUIPMENT - OFFICE						
	450.00	450.00	359.27	0.00	90.73	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	450.00	450.00	359.27	0.00	90.73	0.00	100.0%
TOTAL UNDEFINED							
	387,317.00	396,586.68	331,137.45	23,634.47	3,290.39	62,158.84	84.3%
TOTAL PROBATE COURT							
	387,317.00	396,586.68	331,137.45	23,634.47	3,290.39	62,158.84	84.3%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
07000017 170001		SALARY - OFFICIALS						
	74,446.00	75,749.00		68,001.20	5,810.88	0.00	7,747.80	89.8%
07000017 170005		SALARY - EMPLOYEES						
	382,490.00	393,964.70		346,722.14	24,576.20	0.00	47,242.56	88.0%
07000017 171001		PERS						
	63,971.00	64,153.42		56,445.42	4,254.19	0.00	7,708.00	88.0%
07000017 172001		MEDICARE						
	6,626.00	6,811.27		5,541.16	399.75	0.00	1,270.11	81.4%
TOTAL PERSONAL SERVICES								
	527,533.00	540,678.39		476,709.92	35,041.02	0.00	63,968.47	88.2%
21 MATERIALS & SUPPLIES								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00	11,210.00		8,758.78	571.10	2,451.22	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,210.00	11,210.00		8,758.78	571.10	2,451.22	0.00	100.0%
31 SERVICES								
07000031 360430		TRAVEL-MEETINGS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED								
	539,743.00	552,888.39		485,468.70	35,612.12	3,451.22	63,968.47	88.4%
TOTAL CLERK OF COURTS								
	539,743.00	552,888.39		485,468.70	35,612.12	3,451.22	63,968.47	88.4%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
07500017 170001		SALARY - OFFICIALS						
	63,334.00	63,334.00		56,856.07	4,858.50	0.00	6,477.93	89.8%
07500017 170005		SALARY - EMPLOYEES						
	76,211.00	78,497.33		70,392.08	5,861.54	0.00	8,105.25	89.7%
07500017 171001		PERS						
	19,536.00	19,536.00		17,744.87	1,500.82	0.00	1,791.13	90.8%
07500017 172001		MEDICARE						
	2,024.00	2,057.15		1,744.22	146.29	0.00	312.93	84.8%
TOTAL PERSONAL SERVICES								
	161,105.00	163,424.48		146,737.24	12,367.15	0.00	16,687.24	89.8%
21 MATERIALS & SUPPLIES								
07500021 210001		SUPPLIES - GENERAL						
	3,000.00	3,000.00		2,004.25	86.94	995.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,000.00		2,004.25	86.94	995.75	0.00	100.0%
31 SERVICES								
07500031 215002		GASOLINE						
	1,000.00	1,000.00		146.34	0.00	853.66	0.00	100.0%
07500031 330001		CONTRACT SERVICES						
	8,000.00	8,000.00		4,800.00	800.00	3,200.00	0.00	100.0%
07500031 340241		AUTOPSIES						
	174,000.00	174,000.00		139,720.11	15,186.11	34,279.89	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00		34,812.00	6,985.00	5,188.00	0.00	100.0%
07500031 360401		TRAVEL						
	1,000.00	1,000.00		515.40	515.40	484.60	0.00	100.0%
07500031 370629		DUES						
	4,000.00	4,000.00		3,600.00	0.00	400.00	0.00	100.0%
07500031 380801		TRAINING						
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
07500031 410702		VEHICLE REPAIR						
	200.00	200.00		86.28	0.00	113.72	0.00	100.0%
TOTAL SERVICES								
	231,200.00	231,200.00		183,680.13	23,486.51	47,519.87	0.00	100.0%
TOTAL UNDEFINED								
	395,305.00	397,624.48		332,421.62	35,940.60	48,515.62	16,687.24	95.8%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CORONER								
	395,305.00		397,624.48	332,421.62	35,940.60	48,515.62	16,687.24	95.8%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001		SALARY - OFFICIALS						
	82,379.00		82,379.00	88,837.16	7,583.66	0.00	-6,458.16	107.8%*
08008017 170006		SALARY-CLERK-BALIFF						
	48,858.00		48,858.00	28,517.83	2,490.64	0.00	20,340.17	58.4%
08008017 171001		PERS						
	18,374.00		18,374.00	16,429.67	1,410.40	0.00	1,944.33	89.4%
08008017 172001		MEDICARE						
	1,903.00		1,903.00	1,701.68	146.08	0.00	201.32	89.4%
TOTAL PERSONAL SERVICES								
	151,514.00		151,514.00	135,486.34	11,630.78	0.00	16,027.66	89.4%
31 SERVICES								
08008031 360112		FEES-JURORS						
	10,000.00		10,000.00	876.42	0.00	0.00	9,123.58	8.8%
08008031 360130		FEES-WITNESS						
	20,000.00		20,000.00	20,722.47	1,105.65	0.00	-722.47	103.6%*
TOTAL SERVICES								
	30,000.00		30,000.00	21,598.89	1,105.65	0.00	8,401.11	72.0%
TOTAL MUNICIPAL COURT-GENERAL								
	181,514.00		181,514.00	157,085.23	12,736.43	0.00	24,428.77	86.5%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
08008117 170017		SALARY - ASSISTANTS						



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
08008117 171001	PERS	280.00	140.00	140.00	0.00	140.00	50.0%
08008117 172001	MEDICARE	14.00	14.50	14.50	0.00	-0.50	103.6%*
TOTAL PERSONAL SERVICES	0.00	1,294.00	1,154.50	1,154.50	0.00	139.50	89.2%
TOTAL MUN CT-ASSISTANTS-GENERAL	0.00	1,294.00	1,154.50	1,154.50	0.00	139.50	89.2%
TOTAL MUNICIPAL COURT	181,514.00	182,808.00	158,239.73	13,890.93	0.00	24,568.27	86.6%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES	599,913.20	430,076.33	41,826.04	0.00	169,836.87	71.7%
08500017 171001	PERS	81,542.00	57,764.21	5,855.63	0.00	23,777.79	70.8%
08500017 172001	MEDICARE	8,698.36	5,782.36	562.42	0.00	2,916.00	66.5%
TOTAL PERSONAL SERVICES	672,427.00	690,153.56	493,622.90	48,244.09	0.00	196,530.66	71.5%
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL	18,000.00	10,799.02	622.94	6,187.90	1,013.08	94.4%
08500021 219099	SUNDRY	2,750.00	1,299.89	147.39	1,450.11	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,750.00	20,750.00	12,098.91	770.33	7,638.01	1,013.08	95.1%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
08500031 330605		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	14,926.74	1,587.67	1,700.14	23.12	99.9%
08500031 360201		RENT						
	32,564.00		32,564.00	27,136.70	2,713.67	5,427.30	0.00	100.0%
08500031 360405		TRAVEL & EXPENSES						
	10,000.00		10,000.00	3,221.32	443.72	6,778.68	0.00	100.0%
TOTAL SERVICES	59,214.00		59,214.00	45,284.76	4,745.06	13,906.12	23.12	100.0%
<u>41 CAPITAL OUTLAY</u>								
08500041 410402		EQUIPMENT OFFICE						
	20,000.00		20,000.00	18,936.67	0.00	0.00	1,063.33	94.7%
TOTAL CAPITAL OUTLAY	20,000.00		20,000.00	18,936.67	0.00	0.00	1,063.33	94.7%
TOTAL UNDEFINED	772,391.00		790,117.56	569,943.24	53,759.48	21,544.13	198,630.19	74.9%
TOTAL PUBLIC DEFENDER	772,391.00		790,117.56	569,943.24	53,759.48	21,544.13	198,630.19	74.9%
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>								
<u>17 PERSONAL SERVICES</u>								
11011017 170001		SALARY - OFFICIALS						
	43,233.32		43,233.32	42,273.50	3,648.12	0.00	959.82	97.8%
11011017 170005		SALARY - EMPLOYEES						
	258,348.00		266,098.44	245,382.22	20,440.53	0.00	20,716.22	92.2%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11011017 170090		SALARY - OVERTIME						
	17,525.00		17,525.00	11,951.32	4,639.24	0.00	5,573.68	68.2%
11011017 171001		PERS						
	44,675.00		44,675.00	40,859.85	4,021.88	0.00	3,815.15	91.5%
11011017 172001		MEDICARE						
	4,627.00		4,739.38	4,049.29	391.87	0.00	690.09	85.4%
TOTAL PERSONAL SERVICES								
	368,408.32		376,271.14	344,516.18	33,141.64	0.00	31,754.96	91.6%
21 MATERIALS & SUPPLIES								
11011021 211000		OFFICE						
	4,000.00		4,000.00	3,556.99	292.80	443.01	0.00	100.0%
11011021 211001		POSTAGE						
	15,000.00		15,000.00	12,072.83	0.00	2,927.17	0.00	100.0%
11011021 211003		FORMS						
	14,000.00		14,000.00	4,803.70	0.00	9,196.30	0.00	100.0%
11011021 211006		Furniture / Miscellaneous						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011021 219099		SUNDRY						
	1,000.00		1,000.00	808.61	0.00	191.39	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	35,500.00		35,500.00	21,242.13	292.80	14,257.87	0.00	100.0%
31 SERVICES								
11011031 330001		CONTRACT SERVICES						
	56,000.00		56,000.00	29,005.58	0.00	26,994.42	0.00	100.0%
11011031 330650		REPAIRS - OFFICE EQUIPMENT						
	1,000.00		1,000.00	652.69	229.99	347.31	0.00	100.0%
11011031 360225		RENTAL - OFFICE EQUIPMENT						
	8,000.00		8,000.00	3,938.85	149.94	4,061.15	0.00	100.0%
11011031 360430		TRAVEL-MEETINGS						
	10,500.00		10,500.00	3,528.22	0.00	6,971.78	0.00	100.0%
TOTAL SERVICES								
	75,500.00		75,500.00	37,125.34	379.93	38,374.66	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
	479,408.32		487,271.14	402,883.65	33,814.37	52,632.53	31,754.96	93.5%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020		ELECTION						
	35,000.00		35,000.00	21,333.93	809.70	13,666.07	0.00	100.0%
11011121 219099		SUNDRY						
	1,500.00		6,500.00	6,323.85	0.00	176.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	36,500.00		41,500.00	27,657.78	809.70	13,842.22	0.00	100.0%
31 SERVICES								
11011131 330001		CONTRACT SERVICES						
	14,000.00		14,000.00	12,310.00	5,855.00	1,690.00	0.00	100.0%
11011131 330699		REPAIRS - SUNDRY						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101		SVCS - ELECTION DAY WORKERS						
	8,000.00		8,000.00	2,365.00	1,357.80	5,635.00	0.00	100.0%
11011131 340102		SVCS - PRECINCT WORKERS						
	100,000.00		95,000.00	71,212.54	40,364.69	0.00	23,787.46	75.0%
11011131 360205		RENTAL - BUILDINGS						
	6,500.00		6,500.00	3,300.00	0.00	3,200.00	0.00	100.0%
11011131 360315		ADVERTISING - BILLIBLE						
	8,000.00		8,000.00	4,458.03	2,798.92	3,541.97	0.00	100.0%
11011131 360415		TRAVEL-AUTO ALLOWANCE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES								
	138,500.00		133,500.00	93,645.57	50,376.41	16,066.97	23,787.46	82.2%
TOTAL ELECTION DAY EXPENSE								
	175,000.00		175,000.00	121,303.35	51,186.11	29,909.19	23,787.46	86.4%
TOTAL BOARD OF ELECTIONS								
	654,408.32		662,271.14	524,187.00	85,000.48	82,541.72	55,542.42	91.6%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES								
13013017 170001		SALARY - OFFICIALS						
	106,364.00		106,364.00	95,550.29	8,159.48	0.00	10,813.71	89.8%
13013017 170005		SALARY - EMPLOYEES						
	479,238.00		550,838.50	464,230.12	34,955.61	0.00	86,608.38	84.3%
13013017 170010		SALARY - FOP BARGAINING UNIT						
	2,187,848.00		2,241,234.11	1,968,450.65	152,627.54	0.00	272,783.46	87.8%
13013017 170011		SALARY - GOLD BARGAINING UNIT						
	707,104.00		707,104.00	639,643.14	50,167.96	0.00	67,460.86	90.5%
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI						
	152,695.00		157,275.85	146,177.00	11,745.60	0.00	11,098.85	92.9%
13013017 170013		SALARY - COURT SECURITY						
	236,662.00		243,761.86	232,762.20	17,678.38	0.00	10,999.66	95.5%
13013017 170019		SALARY - CSEA SECURITY						
	44,428.80		45,761.67	47,955.94	3,914.04	0.00	-2,194.27	104.8%*
13013017 170090		SALARY - OVERTIME						
	150,000.00		150,000.00	114,847.11	9,106.97	0.00	35,152.89	76.6%
13013017 171001		PERS						
	719,000.00		726,740.00	629,347.93	50,493.72	0.00	97,392.07	86.6%
13013017 172001		MEDICARE						
	59,000.00		60,906.84	49,878.66	3,873.61	0.00	11,028.18	81.9%
TOTAL PERSONAL SERVICES								
	4,842,339.80		4,989,986.83	4,388,843.04	342,722.91	0.00	601,143.79	88.0%
21 MATERIALS & SUPPLIES								
13013021 211000		OFFICE						
	35,000.00		35,000.00	24,537.45	867.45	10,462.55	0.00	100.0%
13013021 211004		BOOKS						
	750.00		750.00	322.50	0.00	417.50	10.00	98.7%
13013021 215001		GAS & OIL						
	150,000.00		128,000.00	105,674.34	9,857.18	22,325.66	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	185,750.00		163,750.00	130,534.29	10,724.63	33,205.71	10.00	100.0%
31 SERVICES								
13013031 330001		CONTRACT SERVICES						
	86,500.00		93,500.00	88,884.83	16,844.08	4,615.17	0.00	100.0%



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13013031	330640		REPAIRS - VEHICLES					
	65,000.00		65,000.00	64,167.06	6,087.18	832.76	0.18	100.0%
13013031	350002		ALLOWANCES FURTHER OF JUSTICE					
	47,273.00		47,273.00	47,273.00	0.00	0.00	0.00	100.0%
13013031	350101		ALLOWANCES - CLOTHING					
	105,000.00		105,000.00	78,277.67	12,583.82	1,345.67	25,376.66	75.8%
13013031	360151		LEGAL FEES					
	40,000.00		40,000.00	29,146.20	0.00	10,853.80	0.00	100.0%
13013031	360430		TRAVEL-MEETINGS					
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
13013031	370370		MAINTENANCE AGREEMENTS					
	105,000.00		193,544.20	190,518.51	18,175.35	2,843.69	182.00	99.9%
13013031	370629		DUES					
	5,200.00		5,200.00	4,760.00	0.00	440.00	0.00	100.0%
13013031	390980		TECH CONSULTING					
	15,000.00		15,000.00	6,000.85	2,212.97	8,999.15	0.00	100.0%
TOTAL SERVICES								
	488,973.00		584,517.20	529,028.12	55,903.40	29,930.24	25,558.84	95.6%
41 CAPITAL OUTLAY								
13013041	410402		EQUIPMENT - OFFICE					
	3,000.00		3,000.00	989.30	0.00	2,010.70	0.00	100.0%
13013041	410420		EQUIPMENT GUN RANGE					
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	13,000.00		13,000.00	10,989.30	0.00	2,010.70	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	5,530,062.80		5,751,254.03	5,059,394.75	409,350.94	65,146.65	626,712.63	89.1%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170010		SALARY - FOP BARGAINING UNIT					
	1,481,005.00		1,449,933.64	1,308,583.10	99,522.00	0.00	141,350.54	90.3%

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
13013117 170011	SALARY - GOLD BARGAINING UNIT						
633,552.00		578,288.00	503,137.01	39,841.06	0.00	75,150.99	87.0%
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI						
216,799.00		223,302.97	207,883.81	16,982.60	0.00	15,419.16	93.1%
13013117 170014	PERSONAL SVC-SALARY-MED STAFF						
302,255.00		311,322.65	239,463.50	17,172.32	0.00	71,859.15	76.9%
13013117 170090	SALARY - OVERTIME						
120,000.00		180,000.00	147,787.89	24,092.61	0.00	32,212.11	82.1%
13013117 171001	PERS						
385,500.00		377,760.00	330,056.57	27,665.50	0.00	47,703.43	87.4%
13013117 172001	MEDICARE						
39,950.00		39,698.95	32,311.15	2,643.34	0.00	7,387.80	81.4%
13013117 174001	UNEMPLOYMENT						
0.00		0.00	383.51	0.00	0.00	-383.51	100.0%*
TOTAL PERSONAL SERVICES							
3,179,061.00		3,160,306.21	2,769,606.54	227,919.43	0.00	390,699.67	87.6%

21 MATERIALS & SUPPLIES

13013121 210009	JAIL SUPPLIES						
38,000.00		38,000.00	31,992.13	4,161.18	6,007.87	0.00	100.0%
13013121 212001	FOOD & BEVERAGE						
420,000.00		420,000.00	325,248.51	32,281.01	94,751.49	0.00	100.0%
13013121 212003	KITCHEN						
12,000.00		12,000.00	10,958.45	2,231.26	1,041.55	0.00	100.0%
13013121 213003	MEDICINE & DRUGS						
220,000.00		285,000.00	232,679.16	442.31	52,320.84	0.00	100.0%
13013121 214001	CLOTHING						
12,000.00		12,000.00	12,000.00	0.00	0.00	0.00	100.0%
13013121 214002	LINENS						
10,000.00		10,000.00	9,612.05	0.00	387.95	0.00	100.0%
13013121 216003	LAUNDRY						
25,500.00		25,500.00	13,327.01	2,016.58	6,672.99	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES							
737,500.00		802,500.00	635,817.31	41,132.34	161,182.69	5,500.00	99.3%

31 SERVICES

13013131 330001	CONTRACT SERVICES						
1,850.00		1,850.00	1,560.00	0.00	290.00	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
13013131 340207	SERVICES - DENTAL	0.00	0.00	0.00	0.00	0.00	.0%
15,000.00							
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	17,145.12	5,124.18	2,854.88	2,000.00	90.9%
22,000.00		22,000.00					
13013131 340430	SERVICES - HOSPITAL	60,000.00	47,676.63	5,803.29	12,323.37	0.00	100.0%
60,000.00		60,000.00					
TOTAL SERVICES		83,850.00	66,381.75	10,927.47	15,468.25	2,000.00	97.6%
98,850.00							
TOTAL JAIL OPERATIONS-GENERAL		4,046,656.21	3,471,805.60	279,979.24	176,650.94	398,199.67	90.2%
4,015,411.00							
TOTAL SHERIFF'S OFFICE		9,797,910.24	8,531,200.35	689,330.18	241,797.59	1,024,912.30	89.5%
9,545,473.80							
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001	SALARY - OFFICIALS	70,783.00	63,543.05	5,429.92	0.00	7,239.95	89.8%
70,783.00		70,783.00					
14014017 170005	SALARY - EMPLOYEES	175,748.00	158,224.26	13,118.40	0.00	14,215.67	91.8%
175,748.00		172,439.93					
14014017 171001	PERS	34,515.00	30,126.53	2,596.76	0.00	4,388.47	87.3%
34,515.00		34,515.00					
14014017 172001	MEDICARE	3,575.00	3,039.13	252.44	0.00	612.32	83.2%
3,575.00		3,651.45					
14014017 174001	UNEMPLOYMENT	0.00	3,580.51	0.00	0.00	0.00	100.0%
0.00		3,580.51					
TOTAL PERSONAL SERVICES		284,969.89	258,513.48	21,397.52	0.00	26,456.41	90.7%
284,621.00							
21 MATERIALS & SUPPLIES							
14014021 211000	OFFICE	6,700.00	6,685.59	804.91	14.41	0.00	100.0%
6,700.00		6,700.00					



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>14014021 219099</u>	SUNDRY						
	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	6,700.00	11,700.00	11,685.59	804.91	14.41	0.00	100.0%
31 SERVICES							
<u>14014031 330001</u>	CONTRACT SERVICES						
	8,000.00	8,000.00	7,326.74	449.00	673.26	0.00	100.0%
<u>14014031 330650</u>	REPAIRS - OFFICE EQUIPMENT						
	360.00	360.00	342.28	0.00	0.00	17.72	95.1%
<u>14014031 360430</u>	TRAVEL-MEETINGS						
	1,500.00	1,500.00	332.84	-396.44	1,167.16	0.00	100.0%
<u>14014031 370629</u>	DUES						
	2,832.00	2,832.00	2,831.32	0.00	0.68	0.00	100.0%
TOTAL SERVICES							
	12,692.00	12,692.00	10,833.18	52.56	1,841.10	17.72	99.9%
TOTAL RECORDER-GENERAL							
	304,013.00	309,361.89	281,032.25	22,254.99	1,855.51	26,474.13	91.4%
TOTAL RECORDER							
	304,013.00	309,361.89	281,032.25	22,254.99	1,855.51	26,474.13	91.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503</u>	GRANTS - AGRICULTURAL SOCIETY						
	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
<u>15000031 350507</u>	GRANT - SOIL CONSERVATION						
	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	100.0%
<u>15000031 350601</u>	GRANT - APIAR INSPECTION						
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>15000031 350615</u>		GRANT - CO-OPERATIVE EXT							
	86,000.00		86,000.00	86,000.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	149,500.00		149,500.00	148,300.00	0.00	1,200.00	0.00	100.0%	
TOTAL UNDEFINED	149,500.00		149,500.00	148,300.00	0.00	1,200.00	0.00	100.0%	
TOTAL AGRICULTURE	149,500.00		149,500.00	148,300.00	0.00	1,200.00	0.00	100.0%	
<hr/>									
160 TUBERCULOSIS CARE									
<hr/>									
000 UNDEFINED									
<hr/>									
31 SERVICES									
<hr/>									
<u>16000031 330001</u>		CONTRACT SERVICES							
	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
TOTAL SERVICES	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
TOTAL UNDEFINED	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500.00		3,500.00	2,682.50	0.00	817.50	0.00	100.0%	
<hr/>									
170 OTHER HEALTH									
<hr/>									
000 UNDEFINED									
<hr/>									
31 SERVICES									
<hr/>									
<u>17000031 306190</u>		FEES - VITAL STATISTICS							
	4,000.00		4,000.00	158.56	0.00	3,841.44	0.00	100.0%	



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>17000031 370725</u>		CRIPPLES CHILDREN AID						
	210,218.00	210,218.00		210,217.64	0.00	0.36	0.00	100.0%
TOTAL SERVICES	214,218.00	214,218.00		210,376.20	0.00	3,841.80	0.00	100.0%
TOTAL UNDEFINED	214,218.00	214,218.00		210,376.20	0.00	3,841.80	0.00	100.0%
TOTAL OTHER HEALTH	214,218.00	214,218.00		210,376.20	0.00	3,841.80	0.00	100.0%
<hr/>								
195 VETERANS								
<hr/>								
195 VETERANS ASSISTANCE-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>19519517 170001</u>		SALARY - OFFICIALS						
	29,400.00	29,400.00		27,250.00	2,475.00	0.00	2,150.00	92.7%
<u>19519517 171001</u>		PERS						
	4,500.00	4,500.00		3,815.00	346.50	0.00	685.00	84.8%
<u>19519517 172001</u>		MEDICARE						
	450.00	450.00		395.15	35.89	0.00	54.85	87.8%
TOTAL PERSONAL SERVICES	34,350.00	34,350.00		31,460.15	2,857.39	0.00	2,889.85	91.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<u>19519521 211000</u>		OFFICE						
	8,000.00	8,000.00		2,479.74	575.11	5,520.26	0.00	100.0%
<u>19519521 215001</u>		GAS & OIL						
	20,000.00	20,000.00		3,891.78	496.12	16,108.22	0.00	100.0%
<u>19519521 219099</u>		SUNDRY						
	15,000.00	10,000.00		548.75	0.00	9,451.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	43,000.00	38,000.00		6,920.27	1,071.23	31,079.73	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
19519531 250107		ALLOWANCES - RENT						
	60,000.00		60,000.00	8,222.77	1,106.41	51,777.23	0.00	100.0%
19519531 330640		REPAIRS - VEHICLES						
	10,000.00		10,000.00	1,398.72	0.00	8,601.28	0.00	100.0%
19519531 330650		REPAIRS - OFFICE EQUIPMENT						
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101		ALLOWANCES - CLOTHING						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102		ALLOWANCES - DRUGGIST						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103		ALLOWANCES - FOOD						
	60,000.00		60,000.00	12,935.25	60.00	47,064.75	0.00	100.0%
19519531 350104		ALLOWANCES - FURNITURE						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115		ALLOWANCES - UTILITIES						
	50,000.00		50,000.00	6,308.26	991.95	43,691.74	0.00	100.0%
19519531 360420		TRAVEL - BOARD MEETINGS						
	10,000.00		10,000.00	4,621.86	480.48	5,378.14	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS						
	10,000.00		10,000.00	3,438.50	0.00	6,561.50	0.00	100.0%
TOTAL SERVICES	209,300.00		209,300.00	36,925.36	2,638.84	172,374.64	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
19519541 410400		EQUIPMENT						
	5,000.00		10,000.00	5,562.97	128.07	4,437.03	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00		10,000.00	5,562.97	128.07	4,437.03	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	291,650.00		291,650.00	80,868.75	6,695.53	207,891.40	2,889.85	99.0%
<u>197 VETERANS SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
19519717 170005		SALARY - EMPLOYEES						



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
19519717 171001	250,000.00	257,500.00	195,164.45	15,043.15	0.00	62,335.55	75.8%
	PERS						
19519717 172001	35,000.00	35,000.00	25,992.98	2,106.04	0.00	9,007.02	74.3%
	MEDICARE						
	3,625.00	3,733.75	2,718.28	208.01	0.00	1,015.47	72.8%
TOTAL PERSONAL SERVICES	288,625.00	296,233.75	223,875.71	17,357.20	0.00	72,358.04	75.6%
31 SERVICES							
19519731 350701	40,000.00	40,000.00	21,196.80	0.00	18,803.20	0.00	100.0%
	GRANT - GRAVE MARKERS						
19519731 350702	7,000.00	7,000.00	500.00	0.00	6,500.00	0.00	100.0%
	GRANT - MEMORIAL DAY EXPENSE						
19519731 350703	10,000.00	10,000.00	2,257.36	0.00	7,742.64	0.00	100.0%
	GRANT - BURIALS						
19519731 360050	20,000.00	20,000.00	13,924.59	1,900.00	6,075.41	0.00	100.0%
	OUTREACH						
TOTAL SERVICES	77,000.00	77,000.00	37,878.75	1,900.00	39,121.25	0.00	100.0%
TOTAL VETERANS SERVICES	365,625.00	373,233.75	261,754.46	19,257.20	39,121.25	72,358.04	80.6%
TOTAL VETERANS	657,275.00	664,883.75	342,623.21	25,952.73	247,012.65	75,247.89	88.7%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005	222,847.56	228,467.28	209,144.82	17,543.20	0.00	19,322.46	91.5%
	SALARY - EMPLOYEES						
24500017 171001	31,198.65	31,198.65	29,149.10	2,456.04	0.00	2,049.55	93.4%
	PERS						



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
24500017 172001	MEDICARE						
	3,231.28	3,312.77	2,241.24	185.60	0.00	1,071.53	67.7%
TOTAL PERSONAL SERVICES	257,277.49	262,978.70	240,535.16	20,184.84	0.00	22,443.54	91.5%
TOTAL UNDEFINED	257,277.49	262,978.70	240,535.16	20,184.84	0.00	22,443.54	91.5%
TOTAL MUSEUM	257,277.49	262,978.70	240,535.16	20,184.84	0.00	22,443.54	91.5%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001	WORKMEN'S COMPENSATION						
	180,000.00	180,000.00	-197,692.84	4,206.25	850.00	376,842.84	-109.4%
25025017 175001	MEDICAL PREMIUMS						
	3,500,000.00	3,500,000.00	2,551,237.43	225,709.04	0.00	948,762.57	72.9%
25025017 175002	VSP PREMIUMS						
	2,200.00	2,200.00	1,730.62	124.37	0.00	469.38	78.7%
25025017 175003	A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00	19,828.66	1,739.41	0.00	5,171.34	79.3%
TOTAL PERSONAL SERVICES	3,707,200.00	3,707,200.00	2,375,103.87	231,779.07	850.00	1,331,246.13	64.1%
TOTAL FRINGE BENEFITS-GENERAL	3,707,200.00	3,707,200.00	2,375,103.87	231,779.07	850.00	1,331,246.13	64.1%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009	INSURANCE BONDS EMPLOYEES						
	700.00	700.00	0.00	0.00	700.00	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
25026031 320010	INSURANCE BONDS OFFICIALS						
	3,500.00	3,500.00	3,254.00	124.00	246.00	0.00	100.0%
25026031 320031	INSURANCE GENERAL LIABILITY						
	560,000.00	542,480.00	535,868.69	0.00	5,292.50	1,318.81	99.8%
25026031 320099	INSURANCE SUNDRY						
	500.00	500.00	60.00	0.00	440.00	0.00	100.0%
TOTAL SERVICES							
	564,700.00	547,180.00	539,182.69	124.00	6,678.50	1,318.81	99.8%
TOTAL INSURANCE-GENERAL							
	564,700.00	547,180.00	539,182.69	124.00	6,678.50	1,318.81	99.8%
TOTAL INSURANCE							
	4,271,900.00	4,254,380.00	2,914,286.56	231,903.07	7,528.50	1,332,564.94	68.7%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001	POSTAGE						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305	ADVERTISING & PRINTING						
	2,000.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%
29600031 370300	REIMBURSEMENT						
	400.00	750.00	750.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
	2,400.00	2,400.00	750.00	0.00	0.00	1,650.00	31.3%
TOTAL UNDEFINED							
	2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0%
TOTAL ALLEY VACATIONS							
	2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350516		STORMWATER COORDINATOR						
	38,250.00		38,250.00	38,250.00	0.00	0.00	0.00	100.0%
29800031 350517		PHASE II SW COORDINATOR						
	114,750.00		94,750.00	57,600.00	0.00	0.00	37,150.00	60.8%
TOTAL SERVICES	153,000.00		133,000.00	95,850.00	0.00	0.00	37,150.00	72.1%
TOTAL UNDEFINED	153,000.00		133,000.00	95,850.00	0.00	0.00	37,150.00	72.1%
TOTAL GRANT	153,000.00		133,000.00	95,850.00	0.00	0.00	37,150.00	72.1%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099		SALARY-RETIREMENT SEVERANCE						
	150,000.00		200,000.00	271,984.03	60,864.73	0.00	-71,984.03	136.0%*
29900017 172001		MEDICARE						
	2,175.00		3,175.00	3,817.37	882.54	0.00	-642.37	120.2%*
TOTAL PERSONAL SERVICES	152,175.00		203,175.00	275,801.40	61,747.27	0.00	-72,626.40	135.7%
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	30,000.00		77,520.00	26,389.85	0.00	51,107.15	23.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
29901131 350509		CASA GRANT							
	46,170.00		46,170.00	46,170.00	11,542.50	0.00	0.00	100.0%	
29901131 390985		TAXES - REAL ESTATE							
	115,000.00		165,000.00	163,088.67	0.00	1,911.33	0.00	100.0%	
29901131 399999		CONTINGENCIES							
	834,399.00		234,763.86	0.00	0.00	0.00	234,763.86	.0%	
29901231 360002		DEFENSE OF INDIGENTS-CIVIL							
	0.00		354,366.55	357,575.85	14,012.50	0.00	-3,209.30	100.9%*	
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC							
	0.00		8,000.00	8,461.25	1,032.50	0.00	-461.25	105.8%*	
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE							
	0.00		436,397.50	477,865.30	50,490.00	0.00	-41,467.80	109.5%*	
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT							
	0.00		50,000.00	50,289.85	1,703.10	0.00	-289.85	100.6%*	
29901231 360111		FEES - FOREIGN JUDGES							
	0.00		6,855.67	6,855.67	0.00	0.00	0.00	100.0%	
29901231 370800		IV-D REIMB TO CSEA							
	0.00		25,000.00	24,313.64	3,011.67	686.36	0.00	100.0%	
29901331 350502		GRANT - REGIONAL PLANNING							
	75,000.00		125,000.00	124,403.84	0.00	596.16	0.00	100.0%	
29901431 350508		GRANT - AIRPORT AUTHORITY							
	61,784.00		61,784.00	61,784.00	30,892.00	0.00	0.00	100.0%	
TOTAL SERVICES									
	1,162,353.00		1,590,857.58	1,347,197.92	112,684.27	54,301.00	189,358.66	88.1%	
59 MISCELLANEOUS									
29908959 360197		DEDUCTIONS (SETTLEMENTS)							
	0.00		96,296.36	96,296.36	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS									
	0.00		96,296.36	96,296.36	0.00	0.00	0.00	100.0%	
93 TRANSFER OUT									
29900093 930001		TRANSFER OUT							
	311,509.00		3,866,611.02	3,839,147.12	0.00	0.00	27,463.90	99.3%	
29900093 930002		TRANSFER OUT - DJFS MANDATE							
	373,478.00		373,478.00	352,007.75	30,172.08	21,470.25	0.00	100.0%	



FOR 2021 11

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT								
684,987.00		4,240,089.02		4,191,154.87	30,172.08	21,470.25	27,463.90	99.4%
94 ADVANCE OUT								
29900094_940001	ADVANCE OUT							
50,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL ADVANCE OUT								
50,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED								
2,049,515.00		6,160,417.96		5,910,450.55	204,603.62	75,771.25	174,196.16	97.2%
TOTAL MISCELLANEOUS								
2,049,515.00		6,160,417.96		5,910,450.55	204,603.62	75,771.25	174,196.16	97.2%
TOTAL GENERAL FUND								
29,994,790.11		34,654,942.05		29,243,619.79	2,188,567.57	1,196,696.48	4,214,625.78	87.8%
TOTAL EXPENSES								
29,994,790.11		34,654,942.05		29,243,619.79	2,188,567.57	1,196,696.48	4,214,625.78	



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ACCOUNTS FOR: 1040	AIRPORT PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
10401451 800003	NOTE PRINCIPAL						
	48,587.00	48,587.00	48,587.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	48,587.00	48,587.00	48,587.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
10401453 800100	INTEREST & FISCAL CHARGES						
	1,128.10	1,177.55	1,177.55	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,128.10	1,177.55	1,177.55	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	49,715.10	49,764.55	49,764.55	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	49,715.10	49,764.55	49,764.55	0.00	0.00	0.00	100.0%
TOTAL AIRPORT PROJECT	49,715.10	49,764.55	49,764.55	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	49,715.10	49,764.55	49,764.55	0.00	0.00	0.00	



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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005	344,188.00		SALARY - EMPLOYEES 369,513.64	326,733.54	26,788.00	0.00	42,780.10	88.4%
10701217 171001	48,186.32		PERS 48,186.32	44,297.17	3,750.32	0.00	3,889.15	91.9%
10701217 172001	4,990.73		MEDICARE 5,357.95	3,716.43	298.63	0.00	1,641.52	69.4%
10701217 173001	2,700.00		WORKMEN'S COMPENSATION 2,700.00	2,488.58	0.00	0.00	211.42	92.2%
10701217 175001	73,000.00		MEDICAL PREMIUMS 83,000.00	74,606.47	7,342.78	0.00	8,393.53	89.9%
10701217 175003	800.00		A/C LIFE INSURANCE PREMIUMS 800.00	597.05	54.00	0.00	202.95	74.6%
TOTAL PERSONAL SERVICES			509,557.91	452,439.24	38,233.73	0.00	57,118.67	88.8%
21 MATERIALS & SUPPLIES								
10701221 210001	17,000.00		SUPPLIES - GENERAL 31,000.00	13,612.36	105.63	17,387.64	0.00	100.0%
10701221 211002	500.00		COPY MACHINE 500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			31,500.00	13,612.36	105.63	17,387.64	500.00	98.4%
31 SERVICES								
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT 1,000.00	854.18	0.00	145.82	0.00	100.0%



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10701231 360430		TRAVEL-MEETINGS						
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
10701231 370629		DUES						
	2,710.00	2,710.00		2,701.00	0.00	9.00	0.00	100.0%
TOTAL SERVICES	5,710.00	5,710.00		3,555.18	0.00	2,154.82	0.00	100.0%
TOTAL UNDEFINED	497,075.05	546,767.91		469,606.78	38,339.36	19,542.46	57,618.67	89.5%
TOTAL UNDEFINED	497,075.05	546,767.91		469,606.78	38,339.36	19,542.46	57,618.67	89.5%
TOTAL CLERK OF COURTS TITLE	497,075.05	546,767.91		469,606.78	38,339.36	19,542.46	57,618.67	89.5%
TOTAL EXPENSES	497,075.05	546,767.91		469,606.78	38,339.36	19,542.46	57,618.67	



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ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952	TREAS SALE UNCLAIMED						
2,519.03	2,519.03	1,846.46	0.00	0.00	672.57	73.3%	
17001155 350953	5 YR UNCLAIMED						
14,600.18	19,600.18	14,607.56	0.00	0.00	4,992.62	74.5%	
17001155 350954	AUDITOR SALE REISSUED						
0.00	31,000.00	30,498.15	0.00	0.00	501.85	98.4%	
17001155 350955	TREAS SALE REISSUED						
20,000.00	14,000.00	5,784.26	0.00	0.00	8,215.74	41.3%	
17001155 350957	5 YR UNCLAIMED RESISSUED						
40,000.00	10,000.00	727.00	627.00	0.00	9,273.00	7.3%	
TOTAL OTHER FINANCING USES							
77,119.21	77,119.21	53,463.43	627.00	0.00	23,655.78	69.3%	
TOTAL UNDEFINED							
77,119.21	77,119.21	53,463.43	627.00	0.00	23,655.78	69.3%	
TOTAL UNDEFINED							
77,119.21	77,119.21	53,463.43	627.00	0.00	23,655.78	69.3%	
TOTAL UNCLAIMED MONEY							
77,119.21	77,119.21	53,463.43	627.00	0.00	23,655.78	69.3%	
TOTAL EXPENSES							
77,119.21	77,119.21	53,463.43	627.00	0.00	23,655.78		



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
18601317 170010		SALARY - IUPA BARGAINING UNIT						
	151,000.00	151,000.00	139,863.58	9,903.93	0.00	11,136.42	92.6%	
18601317 171001		PERS						
	27,200.00	27,200.00	24,788.35	1,792.61	0.00	2,411.65	91.1%	
18601317 172001		MEDICARE						
	2,200.00	2,200.00	1,915.93	134.77	0.00	284.07	87.1%	
18601317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00	1,091.78	0.00	0.00	-1,091.78	100.0%*	
18601317 175001		MEDICAL PREMIUMS						
	22,000.00	22,000.00	20,912.43	1,641.88	0.00	1,087.57	95.1%	
18601317 175003		A/C LIFE INSURANCE PREMIUMS						
	312.00	312.00	185.58	12.00	0.00	126.42	59.5%	
TOTAL PERSONAL SERVICES	202,712.00	202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%	
TOTAL UNDEFINED	202,712.00	202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%	
TOTAL UNDEFINED	202,712.00	202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%	
TOTAL SHERIFF'S ROTARY	202,712.00	202,712.00	188,757.65	13,485.19	0.00	13,954.35	93.1%	
TOTAL EXPENSES	202,712.00	202,712.00	188,757.65	13,485.19	0.00	13,954.35		



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231 390950	M I COSTS EXP							
5,000.00	11,267.11	11,208.71	160.00	0.00	58.40	99.5%		
TOTAL SERVICES								
5,000.00	11,267.11	11,208.71	160.00	0.00	58.40	99.5%		
TOTAL UNDEFINED								
5,000.00	11,267.11	11,208.71	160.00	0.00	58.40	99.5%		
TOTAL UNDEFINED								
5,000.00	11,267.11	11,208.71	160.00	0.00	58.40	99.5%		
TOTAL M I CASES-PROBATE CT								
5,000.00	11,267.11	11,208.71	160.00	0.00	58.40	99.5%		
TOTAL EXPENSES								
5,000.00	11,267.11	11,208.71	160.00	0.00	58.40			



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
	123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%
TOTAL NOTE PRINCIPAL	123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%
TOTAL UNDEFINED	123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%
TOTAL UNDEFINED	123,560.02	145,077.90	137,710.88	75,930.87	0.00	7,367.02	94.9%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
	117,732.00	117,732.00	105,690.16	9,031.50	0.00	12,041.84	89.8%
23023017 170005	SALARY - EMPLOYEES						
	560,000.00	579,000.00	528,335.09	49,251.31	0.00	50,664.91	91.2%
23023017 170033	SALARY - ENG. INTERN						
	15,000.00	7,000.00	6,202.76	0.00	0.00	797.24	88.6%
23023017 171001	PERS						
	100,000.00	100,000.00	89,631.88	8,159.59	0.00	10,368.12	89.6%
23023017 172001	MEDICARE						
	10,000.00	10,000.00	8,826.52	797.25	0.00	1,173.48	88.3%
23023017 173001	WORKMEN'S COMPENSATION						
	2,000.00	5,428.94	5,008.65	0.00	0.00	420.29	92.3%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023017 175001	MEDICAL PREMIUMS						
110,000.00		122,000.00	108,447.76	11,389.20	0.00	13,552.24	88.9%
23023017 175003	A/C LIFE INSURANCE PREMIUMS						
650.00		675.00	612.00	60.00	0.00	63.00	90.7%
TOTAL PERSONAL SERVICES							
915,382.00		941,835.94	852,754.82	78,688.85	0.00	89,081.12	90.5%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE						
25,000.00		15,000.00	10,216.52	608.78	4,783.48	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
25,000.00		15,000.00	10,216.52	608.78	4,783.48	0.00	100.0%
31 SERVICES							
23023031 360401	TRAVEL						
10,000.00		10,000.00	2,229.35	400.00	757.45	7,013.20	29.9%
23023031 360431	SAFETY/MEETINGS						
800.00		800.00	461.70	0.00	338.30	0.00	100.0%
TOTAL SERVICES							
10,800.00		10,800.00	2,691.05	400.00	1,095.75	7,013.20	35.1%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
70,000.00		120,000.00	29,626.18	1,310.30	89,914.77	459.05	99.6%
TOTAL CAPITAL OUTLAY							
70,000.00		120,000.00	29,626.18	1,310.30	89,914.77	459.05	99.6%
TOTAL ENGINEER-ADMINISTRATION							
1,021,182.00		1,087,635.94	895,288.57	81,007.93	95,794.00	96,553.37	91.1%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023117 170005		SALARY - EMPLOYEES					
	1,100,000.00	1,083,000.00	986,832.60	85,314.58	0.00	96,167.40	91.1%
23023117 170009		SALARY - SUMMER LABORERS					
	30,000.00	55,000.00	51,911.38	0.00	0.00	3,088.62	94.4%
23023117 171001		PERS					
	155,000.00	158,000.00	144,417.61	11,943.98	0.00	13,582.39	91.4%
23023117 172001		MEDICARE					
	16,000.00	16,000.00	14,297.50	1,164.72	0.00	1,702.50	89.4%
23023117 173001		WORKMEN'S COMPENSATION					
	6,000.00	8,855.81	8,170.23	0.00	0.00	685.58	92.3%
23023117 175001		MEDICAL PREMIUMS					
	185,000.00	192,000.00	175,142.10	15,312.52	0.00	16,857.90	91.2%
23023117 175003		A/C LIFE INSURANCE PREMIUMS					
	1,400.00	1,400.00	1,246.25	120.00	0.00	153.75	89.0%
TOTAL PERSONAL SERVICES							
	1,493,400.00	1,514,255.81	1,382,017.67	113,855.80	0.00	132,238.14	91.3%
21 MATERIALS & SUPPLIES							
23023121 215001		Misc. Supplies					
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
23023121 217004		MATERIALS- ROAD MATERIALS					
	1,200,000.00	1,352,143.13	1,319,527.16	27,316.87	28,179.97	4,436.00	99.7%
23023121 217005		TRAFFIC MATERIALS / EQUIP.					
	120,000.00	142,500.00	138,785.69	22,653.10	3,651.06	63.25	100.0%
TOTAL MATERIALS & SUPPLIES							
	1,322,500.00	1,494,643.13	1,458,312.85	49,969.97	31,831.03	4,499.25	99.7%
31 SERVICES							
23023131 340520		SERVICES-ENGINEERING					
	30,000.00	50,669.94	38,159.94	0.00	8,700.00	3,810.00	92.5%
TOTAL SERVICES							
	30,000.00	50,669.94	38,159.94	0.00	8,700.00	3,810.00	92.5%
41 CAPITAL OUTLAY							
23023141 410001		LAND					
	5,000.00	10,000.00	0.00	0.00	9,760.00	240.00	97.6%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY						
	1,791,016.00	1,725,875.50	1,375,053.48	0.00	350,019.99	802.03	100.0%
23023141 410828	SCRAP TIRE GR MATCH FUNDS						
	0.00	251,169.00	251,169.00	0.00	0.00	0.00	100.0%
23023141 410915	TRANSER-PROJECT COSTS						
	0.00	6,139.90	6,139.90	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	1,796,016.00	1,993,184.40	1,632,362.38	0.00	359,779.99	1,042.03	99.9%
93 TRANSFER OUT							
23023193 930001	TRANSFER OUT						
	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
	107,222.19	108,057.50	108,057.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS							
	4,749,138.19	5,160,810.78	4,618,910.34	163,825.77	400,311.02	141,589.42	97.3%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES						
	535,000.00	525,000.00	479,696.00	42,446.40	0.00	45,304.00	91.4%
23023217 170009	SALARY - SUMMER LABORERS						
	5,000.00	18,147.06	16,573.53	0.00	0.00	1,573.53	91.3%
23023217 171001	PERS						
	75,000.00	75,500.00	69,477.58	5,942.48	0.00	6,022.42	92.0%
23023217 172001	MEDICARE						
	7,800.00	7,800.00	6,745.60	572.54	0.00	1,054.40	86.5%
23023217 173001	WORKMEN'S COMPENSATION						
	3,000.00	4,231.98	3,904.36	0.00	0.00	327.62	92.3%
23023217 175001	MEDICAL PREMIUMS						
	125,000.00	121,480.00	102,996.55	9,472.48	0.00	18,483.45	84.8%
23023217 175003	A/C LIFE INSURANCE PREMIUMS						
	700.00	720.00	640.20	60.00	0.00	79.80	88.9%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	751,500.00	752,879.04	680,033.82	58,493.90	0.00	72,845.22	90.3%
<u>21 MATERIALS & SUPPLIES</u>							
23023221 217006	MATERIALS- BRIDGE MATERIALS	226,000.00	202,956.78	25,445.49	17,365.60	5,677.62	97.5%
23023221 217007	SURVEY MATERIALS / EQUIP.	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	137,500.00	226,000.00	202,956.78	25,445.49	17,365.60	5,677.62	97.5%
<u>31 SERVICES</u>							
23023231 340520	SERVICES-ENGINEERING	106,616.63	97,085.09	5,079.05	8,646.68	884.86	99.2%
TOTAL SERVICES	122,500.00	106,616.63	97,085.09	5,079.05	8,646.68	884.86	99.2%
<u>41 CAPITAL OUTLAY</u>							
23023241 410001	LAND	5,000.00	461.00	0.00	0.00	4,539.00	9.2%
23023241 410599	PROJECTS-SUNDRY	238,691.51	190,972.58	15,924.31	47,718.93	0.00	100.0%
TOTAL CAPITAL OUTLAY	72,500.00	243,691.51	191,433.58	15,924.31	47,718.93	4,539.00	98.1%
<u>51 NOTE PRINCIPAL</u>							
23023251 800004	ISSUE II PRINCIPAL	10,770.06	10,770.06	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23023251 800006	ISSUE II PRINCIPLE - ROAD						
	6,761.60	3,380.80	3,380.80	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	28,301.72	14,150.86	14,150.86	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BRIDGES	1,112,301.72	1,343,338.04	1,185,660.13	104,942.75	73,731.21	83,946.70	93.8%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006	GARAGE MATERIALS						
	15,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
31 SERVICES							
23023331 330640	EQUIPMENT REPAIRS						
	200,000.00	200,000.00	157,455.27	19,212.31	42,501.85	42.88	100.0%
23023331 330641	UTILITIES - BUILD. MAINTENANCE						
	115,000.00	165,000.00	153,159.70	7,196.45	11,838.32	1.98	100.0%
23023331 330642	EQUIPMENT PURCHASES						
	500,000.00	1,736,900.00	549,742.84	0.00	841,536.00	345,621.16	80.1%
23023331 330643	UNIFORMS						
	25,000.00	35,000.00	25,341.37	2,001.97	7,000.00	2,658.63	92.4%
23023331 330644	GASOLINE & DIESEL						
	180,000.00	160,000.00	141,237.55	14,962.30	0.00	18,762.45	88.3%
TOTAL SERVICES	1,020,000.00	2,296,900.00	1,026,936.73	43,373.03	902,876.17	367,087.10	84.0%
TOTAL ENGINEER-BILL BACK	1,035,000.00	2,301,900.00	1,031,936.73	43,373.03	902,876.17	367,087.10	84.1%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							



FOR 2021 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23023317 170005		SALARY - EMPLOYEES						
	245,000.00	245,000.00		222,498.80	18,796.81	0.00	22,501.20	90.8%
23023317 170009		SALARY - SUMMER LABORERS						
	30,000.00	26,852.94		26,723.00	0.00	0.00	129.94	99.5%
23023317 171001		PERS						
	35,000.00	37,700.00		34,890.96	2,631.55	0.00	2,809.04	92.5%
23023317 172001		MEDICARE						
	4,000.00	4,000.00		3,430.77	254.12	0.00	569.23	85.8%
23023317 173001		WORKMEN'S COMPENSATION						
	1,500.00	2,155.18		1,988.34	0.00	0.00	166.84	92.3%
23023317 175001		MEDICAL PREMIUMS						
	65,000.00	52,275.00		40,570.87	3,713.38	0.00	11,704.13	77.6%
23023317 175003		A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00		255.55	24.00	0.00	44.45	85.2%
TOTAL PERSONAL SERVICES								
	380,800.00	368,283.12		330,358.29	25,419.86	0.00	37,924.83	89.7%
TOTAL ENGINEER - GARAGE								
	380,800.00	368,283.12		330,358.29	25,419.86	0.00	37,924.83	89.7%
TOTAL COUNTY ENGINEER								
	8,298,421.91	10,261,967.88		8,062,154.06	418,569.34	1,472,712.40	727,101.42	92.9%
TOTAL MOTOR VEHICLE & GAS TAX								
	8,421,981.93	10,407,045.78		8,199,864.94	494,500.21	1,472,712.40	734,468.44	92.9%
TOTAL EXPENSES								
	8,421,981.93	10,407,045.78		8,199,864.94	494,500.21	1,472,712.40	734,468.44	



FOR 2021 11

ACCOUNTS FOR: 2003 ORIGINAL	SCRAP TIRE GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20031431 370441		PROJECT REIMBURSEMENT					
	0.00	78,471.00	78,471.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	78,471.00	78,471.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
20031441 410560		PROJECT COSTS					
	0.00	328,714.00	328,714.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	328,714.00	328,714.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00	407,185.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	407,185.00	407,185.00	0.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	407,185.00	407,185.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	407,185.00	407,185.00	0.00	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010	SALARY - IUPA BARGAINING UNIT						
407,472.00		407,472.00	379,117.32	31,832.00	0.00	28,354.68	93.0%
00409417 170031	SALARY - 911 COORDINATOR						
24,584.04		24,584.04	20,706.17	1,671.20	0.00	3,877.87	84.2%
00409417 171001	PERS						
60,487.85		60,487.85	55,883.77	4,690.44	0.00	4,604.08	92.4%
00409417 172001	MEDICARE						
6,264.80		6,264.80	5,348.22	444.48	0.00	916.58	85.4%
00409417 173001	WORKMEN'S COMPENSATION						
3,732.31		3,732.31	3,123.89	0.00	0.00	608.42	83.7%
00409417 175001	MEDICAL PREMIUMS						
113,829.32		113,829.32	86,420.17	8,023.09	0.00	27,409.15	75.9%
00409417 175003	A/C LIFE INSURANCE PREMIUMS						
950.00		950.00	656.84	58.23	0.00	293.16	69.1%
TOTAL PERSONAL SERVICES							
617,320.32		617,320.32	551,256.38	46,719.44	0.00	66,063.94	89.3%
21 MATERIALS & SUPPLIES							
00409421 211000	OFFICE						
500.00		500.00	121.95	0.00	378.05	0.00	100.0%
00409421 219099	SUNDRY						
5,000.00		5,000.00	2,188.46	252.76	2,811.54	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
5,500.00		5,500.00	2,310.41	252.76	3,189.59	0.00	100.0%
31 SERVICES							
00409431 330601	REPAIRS-CONTRACTS						
2,500.00		2,500.00	783.70	0.00	1,716.30	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	17,000.00		17,000.00	16,915.95	116.07	84.05	0.00	100.0%
00409431 340003		SERVICES-CONTRACTS						
	0.00		20,318.15	0.00	0.00	19,575.57	742.58	96.3%
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	357.50	357.50	142.50	0.00	100.0%
00409431 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	365.00	0.00	1,635.00	0.00	100.0%
TOTAL SERVICES	23,000.00		43,318.15	18,422.15	473.57	24,153.42	742.58	98.3%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	90.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	90.0%
TOTAL 911 SYSTEMS	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	90.0%
TOTAL EXPENSES	645,820.32		666,138.47	571,988.94	47,445.77	27,343.01	66,806.52	



FOR 2021 11

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
171,130.00		171,130.00	126,198.92	10,099.68	0.00	44,931.08	73.7%
14514517 171001	PERS						
22,200.00		22,200.00	17,667.67	1,413.94	0.00	4,532.33	79.6%
14514517 172001	MEDICARE						
3,000.00		3,000.00	1,693.56	134.29	0.00	1,306.44	56.5%
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	1,237.32	0.00	0.00	762.68	61.9%
14514517 175001	MEDICAL PREMIUMS						
32,000.00		32,000.00	33,784.51	3,032.17	0.00	-1,784.51	105.6%*
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	202.87	18.27	0.00	197.13	50.7%
TOTAL PERSONAL SERVICES							
230,730.00		230,730.00	180,784.85	14,698.35	0.00	49,945.15	78.4%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE						
1,500.00		5,876.51	4,376.51	0.00	1,500.00	0.00	100.0%
14514521 214001	CLOTHING						
1,000.00		1,000.00	473.74	0.00	526.26	0.00	100.0%
14514521 215002	GASOLINE						
3,000.00		3,000.00	2,719.07	200.86	280.93	0.00	100.0%
14514521 216041	SUPPLIES - DEPUTY						
2,000.00		2,000.00	858.66	0.00	1,141.34	0.00	100.0%
14514521 216050	AUDITOR						
15,000.00		15,000.00	10,241.05	0.00	4,758.95	0.00	100.0%
14514521 219099	SUNDRY						
20,000.00		20,000.00	17,852.74	0.00	863.36	1,283.90	93.6%
TOTAL MATERIALS & SUPPLIES							
42,500.00		46,876.51	36,521.77	200.86	9,070.84	1,283.90	97.3%

FOR 2021 11

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>							
14514531 310004		UTILITIES - TELEPHONE					
	6,000.00	6,000.00	5,060.08	152.44	525.33	414.59	93.1%
14514531 340001		SERVICES					
	15,000.00	10,623.49	1,636.41	33.00	363.59	8,623.49	18.8%
14514531 360430		TRAVEL-MEETINGS					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES							
	21,500.00	17,123.49	6,696.49	185.44	1,388.92	9,038.08	47.2%
<u>41 CAPITAL OUTLAY</u>							
14514541 410402		EQUIPMENT - OFFICE					
	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
14514541 410702		VEHICLE REPAIR					
	5,000.00	5,000.00	3,657.14	204.95	1,342.86	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	7,000.00	7,000.00	3,657.14	204.95	1,842.86	1,500.00	78.6%
<u>55 OTHER FINANCING USES</u>							
14514555 380825		REFUNDS					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL OTHER FINANCING USES							
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL DOG AND KENNEL							
	301,780.00	301,780.00	227,660.25	15,289.60	12,302.62	61,817.13	79.5%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
14514617 170005		SALARY - EMPLOYEES					
	39,000.00	39,000.00	26,688.00	2,240.00	0.00	12,312.00	68.4%



FOR 2021 11

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>20 PERSONAL SERVICES</u>							
14514617 171001	PERS						
	5,410.00	5,410.00	3,736.32	313.60	0.00	1,673.68	69.1%
14514617 172001	MEDICARE						
	560.00	560.00	354.42	29.52	0.00	205.58	63.3%
14514617 173001	WORKMEN'S COMPENSATION						
	600.00	600.00	281.98	0.00	0.00	318.02	47.0%
14514617 175001	MEDICAL PREMIUMS						
	7,000.00	7,000.00	6,480.10	589.10	0.00	519.90	92.6%
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	66.00	6.00	0.00	84.00	44.0%
TOTAL PERSONAL SERVICES							
	52,720.00	52,720.00	37,606.82	3,178.22	0.00	15,113.18	71.3%
<u>21 MATERIALS & SUPPLIES</u>							
14514621 213001	DRUGS						
	2,000.00	2,000.00	1,590.63	0.00	409.37	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL						
	3,000.00	4,000.00	3,135.24	545.68	864.76	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	5,000.00	6,000.00	4,725.87	545.68	1,274.13	0.00	100.0%
<u>31 SERVICES</u>							
14514631 310001	UTILITIES						
	12,000.00	12,726.51	7,490.49	629.28	1,244.08	3,991.94	68.6%
14514631 340001	SERVICES						
	9,500.00	10,712.79	5,343.59	413.41	3,803.73	1,565.47	85.4%
14514631 340575	SERVICES - SPAY/NEUTER						
	6,000.00	6,000.00	4,373.00	300.00	627.00	1,000.00	83.3%
14514631 390994	VETERINARIAN SERVICES						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES							
	28,000.00	29,939.30	17,207.08	1,342.69	6,174.81	6,557.41	78.1%
<u>41 CAPITAL OUTLAY</u>							
14514641 410105	BUILDING REPAIRS						
	23,300.00	194,751.59	19,007.97	71.15	151,773.37	23,970.25	87.7%



FOR 2021 11

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14514641 410475		KENNEL EQUIPMENT						
	3,000.00		3,000.00	2,070.97	47.94	929.03	0.00	100.0%
TOTAL CAPITAL OUTLAY	26,300.00		197,751.59	21,078.94	119.09	152,702.40	23,970.25	87.9%
TOTAL ANIMAL CONTROL FACILITY	112,020.00		286,410.89	80,618.71	5,185.68	160,151.34	45,640.84	84.1%
TOTAL DOG & KENNEL	413,800.00		588,190.89	308,278.96	20,475.28	172,453.96	107,457.97	81.7%
TOTAL DOG & KENNEL	413,800.00		588,190.89	308,278.96	20,475.28	172,453.96	107,457.97	81.7%
	TOTAL EXPENSES							
	413,800.00		588,190.89	308,278.96	20,475.28	172,453.96	107,457.97	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021 219099	SUNDRY							
	500.00	500.00	0.00	0.00	500.00	.0%		
	TOTAL MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	.0%		
	500.00							
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY							
	7,500.00	7,500.00	2,775.98	274.92	4,724.02	37.0%		
20062031 330640	REPAIRS - VEHICLE							
	60,000.00	35,669.95	11,690.67	3,358.97	23,979.28	32.8%		
20062031 350104	ALLOWANCES - FURNITURE							
	30,800.00	20,800.00	5,659.00	579.00	15,141.00	27.2%		
20062031 350107	ALLOWANCES-RENT							
	35,000.00	15,000.00	7,592.00	1,395.00	7,408.00	50.6%		
20062031 350115	ALLOWANCES-UTILITIES							
	35,000.00	12,599.00	1,748.71	0.00	10,850.29	13.9%		
	TOTAL SERVICES	168,300.00	29,466.36	5,607.89	62,102.59	32.2%		
	168,300.00	91,568.95						
	TOTAL WELFARE-EMERG FAMILY	168,800.00	29,466.36	5,607.89	62,602.59	32.0%		
	168,800.00	92,068.95						
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES							
	700,000.00	756,000.00	687,259.69	59,866.63	68,740.31	90.9%		

FOR 2021 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
20062117 170020 SALARY - BARGAINING UNIT								
1,775,000.00	1,821,000.00	1,653,536.53	139,529.54	0.00	167,463.47	90.8%		
20062117 171001 PERS								
346,500.00	356,500.00	322,777.01	27,728.88	0.00	33,722.99	90.5%		
20062117 172001 MEDICARE								
37,000.00	37,000.00	31,985.83	2,664.18	0.00	5,014.17	86.4%		
20062117 173001 WORKMEN'S COMPENSATION								
23,000.00	23,000.00	17,894.98	0.00	0.00	5,105.02	77.8%		
20062117 174001 UNEMPLOYMENT								
15,000.00	15,000.00	6,286.56	0.00	0.00	8,713.44	41.9%		
20062117 175001 MEDICAL PREMIUMS								
600,000.00	600,000.00	546,903.94	59,309.91	0.00	53,096.06	91.2%		
20062117 175003 A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	3,786.00	342.00	0.00	2,014.00	65.3%		
TOTAL PERSONAL SERVICES								
3,502,300.00	3,614,300.00	3,270,430.54	289,441.14	0.00	343,869.46	90.5%		
21 MATERIALS & SUPPLIES								
20062121 211000 OFFICE								
5,000.00	5,000.00	428.06	0.00	2,571.94	2,000.00	60.0%		
20062121 219099 SUNDRY								
10,000.00	7,000.00	4,655.41	0.00	2,344.59	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	12,000.00	5,083.47	0.00	4,916.53	2,000.00	83.3%		
31 SERVICES								
20062131 340599 SERVICES SUNDRY								
82,500.00	22,500.00	5,740.29	386.25	14,259.71	2,500.00	88.9%		
20062131 360415 TRAVEL-AUTO ALLOWANCE								
5,000.00	1,500.00	598.11	0.00	901.89	0.00	100.0%		
20062131 370650 INDIRECT COST ALLOCATION								
30,000.00	37,939.00	34,777.38	3,161.58	3,161.62	0.00	100.0%		
TOTAL SERVICES								
117,500.00	61,939.00	41,115.78	3,547.83	18,323.22	2,500.00	96.0%		
41 CAPITAL OUTLAY								
20062141 410402 EQUIPMENT OFFICE								



FOR 2021 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,648,800.00	3,690,239.00	3,316,629.79	292,988.97	25,239.75	348,369.46	90.6%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231 370305	ALLEN COUNTY CSB	600,000.00	1,549,864.18	961,712.87	0.00	588,151.31	0.00	100.0%
20062231 370360	DELPHOS SENIOR CITIZENS	15,000.00	20,121.54	5,333.77	212.23	9,787.77	5,000.00	75.2%
20062231 370701	BLACK & WHITE CAB	250,000.00	331,743.73	131,525.01	8,781.28	191,218.72	9,000.00	97.3%
20062231 370735	HOMEMAKES	35,000.00	35,000.00	21,329.93	1,646.78	13,670.07	0.00	100.0%
TOTAL SERVICES		900,000.00	1,936,729.45	1,119,901.58	10,640.29	802,827.87	14,000.00	99.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000.00	1,936,729.45	1,119,901.58	10,640.29	802,827.87	14,000.00	99.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
20062417 170005	SALARY - EMPLOYEES	250,000.00	283,000.00	254,840.95	22,948.80	0.00	28,159.05	90.0%
20062417 170020	SALARY - BARGAINING UNIT	850,000.00	650,000.00	570,273.27	50,787.49	0.00	79,726.73	87.7%
20062417 171001	PERS	154,000.00	129,000.00	113,980.84	10,323.15	0.00	15,019.16	88.4%
20062417 172001	MEDICARE	16,000.00	16,000.00	11,149.41	981.59	0.00	4,850.59	69.7%



FOR 2021 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>20062417 173001</u> WORKMEN'S COMPENSATION								
11,000.00	11,000.00	7,953.32	0.00	0.00	3,046.68	72.3%		
<u>20062417 174001</u> UNEMPLOYMENT								
5,000.00	5,000.00	329.96	0.00	0.00	4,670.04	6.6%		
<u>20062417 175001</u> MEDICAL PREMIUMS								
275,000.00	275,000.00	239,158.42	23,904.36	0.00	35,841.58	87.0%		
<u>20062417 175003</u> A/C LIFE INSURANCE PREMIUMS								
2,000.00	2,000.00	1,266.00	126.00	0.00	734.00	63.3%		
TOTAL PERSONAL SERVICES								
1,563,000.00	1,371,000.00	1,198,952.17	109,071.39	0.00	172,047.83	87.5%		
<u>21 MATERIALS & SUPPLIES</u>								
<u>20062421 211000</u> OFFICE								
5,000.00	5,000.00	1,858.86	0.00	141.14	3,000.00	40.0%		
<u>20062421 219099</u> SUNDRY								
75,000.00	95,000.00	70,080.44	5,267.67	2,605.33	22,314.23	76.5%		
TOTAL MATERIALS & SUPPLIES								
80,000.00	100,000.00	71,939.30	5,267.67	2,746.47	25,314.23	74.7%		
<u>31 SERVICES</u>								
<u>20062431 340599</u> SERVICES SUNDRY								
500,000.00	626,974.07	343,773.97	34,809.06	261,121.93	22,078.17	96.5%		
<u>20062431 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	1,302.89	81.09	197.11	3,500.00	30.0%		
<u>20062431 370650</u> INDIRECT COST ALLOCATION								
30,000.00	30,000.00	26,455.00	2,405.00	2,405.00	1,140.00	96.2%		
TOTAL SERVICES								
535,000.00	661,974.07	371,531.86	37,295.15	263,724.04	26,718.17	96.0%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402</u> EQUIPMENT OFFICE								
12,500.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
125,000.00		110,000.00	29,257.92	452.53	11,357.44	69,384.64	36.9%	
55 OTHER FINANCING USES								
20062855_340599	SERVICES-SUNDRY							
395,000.00		275,000.00	241,808.37	7,078.12	14,961.96	18,229.67	93.4%	
TOTAL OTHER FINANCING USES								
395,000.00		275,000.00	241,808.37	7,078.12	14,961.96	18,229.67	93.4%	
TOTAL WELFARE-SHARED EXP								
2,640,900.00		2,385,362.00	1,991,815.78	152,214.89	116,228.70	277,317.52	88.4%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
9,550,000.00		10,240,373.47	8,100,236.84	613,086.25	1,212,766.83	927,369.80	90.9%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,550,000.00		10,240,373.47	8,100,236.84	613,086.25	1,212,766.83	927,369.80	90.9%	
TOTAL EXPENSES								
9,550,000.00		10,240,373.47	8,100,236.84	613,086.25	1,212,766.83	927,369.80		



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ACCOUNTS FOR:	2007 ORIGINAL	BUCKEYE RD IMPROVEMENT PROJ APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20071431 330001		CONTRACT SERVICES						
	0.00	20,000.00		13,464.97	925.54	0.00	6,535.03	67.3%
TOTAL SERVICES	0.00	20,000.00		13,464.97	925.54	0.00	6,535.03	67.3%
41 CAPITAL OUTLAY								
20071441 410560		PROJECT COSTS						
	0.00	1,249,339.27		416,469.15	297,777.28	832,870.12	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,249,339.27		416,469.15	297,777.28	832,870.12	0.00	100.0%
TOTAL UNDEFINED	0.00	1,269,339.27		429,934.12	298,702.82	832,870.12	6,535.03	99.5%
TOTAL UNDEFINED	0.00	1,269,339.27		429,934.12	298,702.82	832,870.12	6,535.03	99.5%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	1,269,339.27		429,934.12	298,702.82	832,870.12	6,535.03	99.5%
TOTAL EXPENSES	0.00	1,269,339.27		429,934.12	298,702.82	832,870.12	6,535.03	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005		SALARY - EMPLOYEES						
475,000.00		475,000.00	402,817.84	33,326.75	0.00	72,182.16	84.8%	
20121217 170020		SALARY - BARGAINING UNIT						
835,000.00		835,000.00	735,024.40	60,060.18	0.00	99,975.60	88.0%	
20121217 171001		PERS						
183,400.00		183,400.00	157,703.07	13,074.18	0.00	25,696.93	86.0%	
20121217 172001		MEDICARE						
18,995.00		18,995.00	14,164.05	1,147.50	0.00	4,830.95	74.6%	
20121217 173001		WORKMEN'S COMPENSATION						
30,000.00		30,000.00	9,471.68	0.00	0.00	20,528.32	31.6%	
20121217 174001		UNEMPLOYMENT						
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
20121217 175001		MEDICAL PREMIUMS						
465,000.00		465,000.00	323,107.81	26,513.22	0.00	141,892.19	69.5%	
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
2,700.00		2,700.00	1,728.00	156.00	0.00	972.00	64.0%	
TOTAL PERSONAL SERVICES								
		2,015,095.00	1,644,016.85	134,277.83	0.00	371,078.15	81.6%	
21 MATERIALS & SUPPLIES								
20121221 210001		SUPPLIES - GENERAL						
20,000.00		20,000.00	13,289.97	1,819.26	6,710.03	0.00	100.0%	
20121221 211001		POSTAGE						
30,000.00		30,000.00	12,680.95	555.00	17,319.05	0.00	100.0%	
20121221 219099		SUNDRY						
25,000.00		25,000.00	11,677.92	1,222.87	13,322.08	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
		75,000.00	37,648.84	3,597.13	37,351.16	0.00	100.0%	
31 SERVICES								
20121231 310001		UTILITIES						



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
	7,000.00	7,000.00	2,966.47	142.33	4,033.53	0.00	100.0%	
20121231 330102	CONTRACT COMMON PLEAS							
	475,000.00	508,483.92	173,164.84	0.00	331,855.25	3,463.83	99.3%	
20121231 330105	CONTRACT-LABOR							
	82,000.00	93,751.15	65,552.23	5,320.27	28,094.38	104.54	99.9%	
20121231 330601	REPAIRS-CONTRACTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
20121231 360205	RENTAL - BUILDING							
	90,000.00	89,805.00	73,095.46	7,155.81	9,904.54	6,805.00	92.4%	
20121231 360401	TRAVEL							
	8,000.00	8,000.00	1,074.21	0.00	6,925.79	0.00	100.0%	
20121231 370607	CLERK OF COURTS DEPOSITS							
	80,000.00	80,000.00	76,954.48	12,169.65	3,045.52	0.00	100.0%	
20121231 370650	INDIRECT COST ALLOCATION							
	18,000.00	18,000.00	16,458.97	1,496.27	1,541.03	0.00	100.0%	
20121231 370775	TITLE IV-D CONTRACTS							
	74,000.00	97,805.00	38,948.50	4,433.00	57,396.50	1,460.00	98.5%	
20121231 380860	SUPPORT IN ERROR							
	1,000.00	1,195.00	1,195.00	1,195.00	0.00	0.00	100.0%	
TOTAL SERVICES								
	836,000.00	905,040.07	449,410.16	31,912.33	442,796.54	12,833.37	98.6%	
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT							
	50,000.00	44,000.00	16,898.19	2,602.73	27,101.81	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	50,000.00	44,000.00	16,898.19	2,602.73	27,101.81	0.00	100.0%	
TOTAL UNDEFINED								
	2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52	87.4%	
TOTAL UNDEFINED								
	2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52	87.4%	
TOTAL CHILD SUPPORT ENFORCEMENT A								
	2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52	87.4%	
TOTAL EXPENSES								
	2,976,095.00	3,039,135.07	2,147,974.04	172,390.02	507,249.51	383,911.52		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
470,000.00	540,000.00		463,937.95	40,613.20	0.00	76,062.05	85.9%
20140417 170025	SALARY-TAX AGENT						
3,200.00	3,200.00		2,745.20	246.58	0.00	454.80	85.8%
20140417 171001	PERS						
66,290.00	76,090.00		58,402.93	5,685.85	0.00	17,687.07	76.8%
20140417 172001	MEDICARE						
6,865.75	7,880.75		6,303.60	540.48	0.00	1,577.15	80.0%
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,421.38	0.00	0.00	78.62	97.8%
20140417 174001	UNEMPLOYMENT						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
85,000.00	105,000.00		99,165.53	11,365.64	0.00	5,834.47	94.4%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		698.81	68.64	0.00	151.19	82.2%
20140417 900048	AUDITOR'S EXPENSE						
500.00	450.00		384.32	34.52	0.00	65.68	85.4%
TOTAL PERSONAL SERVICES							
640,205.75	740,970.75		635,059.72	58,554.91	0.00	105,911.03	85.7%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
50,000.00	4,000.00		419.99	0.00	3,580.01	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL						
10,000.00	40,000.00		24,917.49	0.00	15,082.51	0.00	100.0%
20140421 219099	SUNDRY						
27,000.00	60,000.00		55,891.47	3,197.00	4,108.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
87,000.00	104,000.00		81,228.95	3,197.00	22,771.05	0.00	100.0%



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>							
20140431 310009		UTILITIES - INTERNET					
	0.00	500.00	199.64	69.14	300.36	0.00	100.0%
20140431 330100		CONTRACT-APPRAISALS					
	650,000.00	792,793.20	365,500.33	1,705.20	427,292.87	0.00	100.0%
20140431 330199		CONTRACTS - OTHER					
	90,000.00	106,000.00	64,873.41	398.97	40,887.59	239.00	99.8%
20140431 360401		TRAVEL					
	25,000.00	18,000.00	3,887.29	0.00	14,112.71	0.00	100.0%
20140431 370678		MAINT AGREE - HARDWARE					
	25,000.00	19,607.00	7,028.56	0.00	2,971.44	9,607.00	51.0%
20140431 370679		MAINT AGREE - SOFTWARE					
	170,000.00	178,462.50	135,616.17	2,219.89	32,346.33	10,500.00	94.1%
TOTAL SERVICES	960,000.00	1,115,362.70	577,105.40	4,393.20	517,911.30	20,346.00	98.2%
<u>41 CAPITAL OUTLAY</u>							
20140441 410400		EQUIPMENT					
	10,000.00	14,393.00	8,341.63	0.00	6,051.37	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00	14,393.00	8,341.63	0.00	6,051.37	0.00	100.0%
<u>55 OTHER FINANCING USES</u>							
20140455 380825		REFUNDS					
	0.00	50.00	25.00	0.00	0.00	25.00	50.0%
TOTAL OTHER FINANCING USES	0.00	50.00	25.00	0.00	0.00	25.00	50.0%
TOTAL UNDEFINED	1,697,205.75	1,974,776.45	1,301,760.70	66,145.11	546,733.72	126,282.03	93.6%
TOTAL UNDEFINED	1,697,205.75	1,974,776.45	1,301,760.70	66,145.11	546,733.72	126,282.03	93.6%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT								
	1,697,205.75	1,974,776.45		1,301,760.70	66,145.11	546,733.72	126,282.03	93.6%
TOTAL EXPENSES								
	1,697,205.75	1,974,776.45		1,301,760.70	66,145.11	546,733.72	126,282.03	



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005		SALARY - EMPLOYEES					
	72,500.00	72,500.00	10,461.54	0.00	0.00	62,038.46	14.4%
20151117 171001		PERS					
	10,150.00	10,150.00	1,464.62	0.00	0.00	8,685.38	14.4%
20151117 172001		MEDICARE					
	1,052.00	1,052.00	143.47	0.00	0.00	908.53	13.6%
20151117 173001		WORKMEN'S COMPENSATION					
	745.00	745.00	524.19	0.00	0.00	220.81	70.4%
20151117 175001		MEDICAL PREMIUMS					
	12,000.00	12,000.00	2,328.43	0.00	0.00	9,671.57	19.4%
20151117 175003		A/C LIFE INSURANCE PREMIUMS					
	160.00	160.00	18.00	0.00	0.00	142.00	11.3%
	TOTAL PERSONAL SERVICES						
	96,607.00	96,607.00	14,940.25	0.00	0.00	81,666.75	15.5%
31 SERVICES							
20151131 370640		EXPENSE-PROSECUTOR					
	2,100.00	2,100.00	2,083.59	188.14	16.41	0.00	100.0%
	TOTAL SERVICES						
	2,100.00	2,100.00	2,083.59	188.14	16.41	0.00	100.0%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	17,023.84	188.14	16.41	81,666.75	17.3%
	TOTAL UNDEFINED						
	98,707.00	98,707.00	17,023.84	188.14	16.41	81,666.75	17.3%
	TOTAL DRETAC-5%-PROSECUTOR						
	98,707.00	98,707.00	17,023.84	188.14	16.41	81,666.75	17.3%
	TOTAL EXPENSES						
	98,707.00	98,707.00	17,023.84	188.14	16.41	81,666.75	



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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005		SALARY - EMPLOYEES					
	85,495.00	85,495.00	71,982.50	7,592.00	0.00	13,512.50	84.2%
20161117 171001		PERS					
	11,970.00	11,970.00	10,035.54	1,062.88	0.00	1,934.46	83.8%
20161117 172001		MEDICARE					
	1,240.00	1,240.00	1,042.85	110.07	0.00	197.15	84.1%
20161117 173001		WORKMEN'S COMPENSATION					
	500.00	500.00	618.15	0.00	0.00	-118.15	123.6%*
20161117 174001		UNEMPLOYMENT					
	1,000.00	1,000.00	-120.12	0.00	0.00	1,120.12	-12.0%
TOTAL PERSONAL SERVICES							
	100,205.00	100,205.00	83,558.92	8,764.95	0.00	16,646.08	83.4%
31 SERVICES							
20161131 370307		ADMINISTRATION REIMB					
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644		EXPENSE-TREASURER					
	60,000.00	60,000.00	43,092.44	3,305.39	16,907.56	0.00	100.0%
20161131 390986		ACLRC SETTLEMENT DISB					
	200,000.00	200,000.00	160,828.17	0.00	39,171.83	0.00	100.0%
TOTAL SERVICES							
	262,000.00	262,000.00	203,920.61	3,305.39	58,079.39	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400		EQUIPMENT					
	4,000.00	4,000.00	4,000.00	1,940.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
4,000.00		4,000.00		4,000.00	1,940.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
366,205.00		366,205.00		291,479.53	14,010.34	58,079.39	16,646.08	95.5%
TOTAL UNDEFINED								
366,205.00		366,205.00		291,479.53	14,010.34	58,079.39	16,646.08	95.5%
TOTAL DRETAC-5%-TREASURER								
366,205.00		366,205.00		291,479.53	14,010.34	58,079.39	16,646.08	95.5%
TOTAL EXPENSES								
366,205.00		366,205.00		291,479.53	14,010.34	58,079.39	16,646.08	

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005		SALARY - EMPLOYEES					
	775,036.00	825,036.00	751,187.23	63,836.95	0.00	73,848.77	91.0%
10010117 170043		SALARY TEMPORARY EMPLOYEES					
	0.00	3,000.00	2,211.00	0.00	0.00	789.00	73.7%
10010117 170095		SALARY-VACATION/SEVERANCE LIAB					
	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
10010117 171001		PERS					
	126,230.00	132,230.00	120,335.37	10,638.22	0.00	11,894.63	91.0%
10010117 171005		PERS/CARRY OVER STAFF					
	93,600.00	93,600.00	74,440.96	9,891.94	0.00	19,159.04	79.5%
10010117 172001		MEDICARE					
	11,239.00	11,614.00	10,467.76	883.80	0.00	1,146.24	90.1%
10010117 173001		WORKMEN'S COMPENSATION					
	44,918.00	44,918.00	34,989.66	0.00	0.00	9,928.34	77.9%
10010117 174001		UNEMPLOYMENT					
	15,000.00	15,000.00	3,202.77	1,136.24	0.00	11,797.23	21.4%
10010117 175003		A/C LIFE INSURANCE PREMIUMS					
	879.00	899.00	815.40	81.90	0.00	83.60	90.7%
10010117 175004		DENTAL PREMIUMS					
	11,865.00	11,910.00	10,838.40	1,071.20	0.00	1,071.60	91.0%
10010117 175012		MEDICAL PREMIUMS - HSA					
	125,087.00	432,837.00	421,296.27	11,536.46	0.00	11,540.73	97.3%
10010117 176020		EMPLOYEE SCREENINGS					
	7,500.00	7,500.00	4,560.00	452.50	2,940.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,561,354.00	1,928,544.00	1,434,344.82	99,529.21	2,940.00	491,259.18	74.5%
21 MATERIALS & SUPPLIES							
10010121 211000		OFFICE					
	7,500.00	7,500.00	6,151.45	1,548.72	1,348.55	0.00	100.0%

FOR 2021 11

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE						
	3,500.00	3,500.00	2,798.40	870.00	701.60	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES						
	10,000.00	11,669.19	11,669.19	11,669.19	0.00	0.00	100.0%
10010121 219099	SUNDRY						
	253,200.00	152,432.52	88,026.96	7,896.38	38,568.80	25,836.76	83.1%
10010121 410702	VEHICLE REPAIR						
	10,000.00	12,500.00	11,447.18	2,500.26	1,052.82	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	284,200.00	187,601.71	120,093.18	24,484.55	41,671.77	25,836.76	86.2%

31 SERVICES

10010131 320001	HRA EMPLOYER LIABILITY						
	80,000.00	80,000.00	40,000.00	0.00	0.00	40,000.00	50.0%
10010131 320003	HRA ADMINISTRATION FEE						
	3,200.00	3,200.00	2,364.90	370.50	0.00	835.10	73.9%
10010131 320004	INSURANCE OPTIONAL LIFE						
	25,200.00	25,200.00	20,880.78	1,857.84	0.00	4,319.22	82.9%
10010131 320005	OPTIONAL HSA						
	96,000.00	96,000.00	83,037.06	6,699.50	0.00	12,962.94	86.5%
10010131 320007	INSURANCE OPTIONAL VISION						
	8,400.00	8,400.00	6,999.95	596.99	0.00	1,400.05	83.3%
10010131 340005	SERVICES-CONSULTING						
	103,900.00	68,400.00	28,326.50	534.50	16,731.50	23,342.00	65.9%
10010131 340599	SERVICES-SUNDRY						
	5,000.00	5,000.00	1,220.31	0.00	1,368.94	2,410.75	51.8%
10010131 340600	MAP (TRANSITION)						
	10,500.00	10,500.00	4,800.00	0.00	2,056.57	3,643.43	65.3%
10010131 360335	ADVERTISING-SUNDRY						
	1,000.00	1,000.00	248.88	99.99	751.12	0.00	100.0%
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	85.52	0.00	414.48	0.00	100.0%
10010131 370629	DUES						
	82,000.00	82,000.00	79,870.50	35.00	2,129.50	0.00	100.0%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	10,000.00	10,000.00	2,562.30	0.00	4,971.70	2,466.00	75.3%
10010131 370707	LODDI PROPERTY COSTS						
	54,220.00	18,715.00	0.00	0.00	0.00	18,715.00	.0%
TOTAL SERVICES							
	479,920.00	408,915.00	270,396.70	10,194.32	28,423.81	110,094.49	73.1%



FOR 2021 11

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS							
10010159 360197		DEDUCTIONS (SETTLEMENTS)					
	0.00	99,098.29	99,098.29	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	99,098.29	99,098.29	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
10010193 930001		TRANSFER OUT					
	5,000.00	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
TOTAL TRANSFER OUT	5,000.00	355,000.00	350,078.34	0.00	0.00	4,921.66	98.6%
94 ADVANCE OUT							
10010194 940001		ADVANCE OUT					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADVANCE OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ADMINISTRATION	2,335,474.00	2,984,159.00	2,274,011.33	134,208.08	73,035.58	637,112.09	78.7%
TOTAL DD - GENERAL	2,335,474.00	2,984,159.00	2,274,011.33	134,208.08	73,035.58	637,112.09	78.7%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005		SALARY - EMPLOYEES					
	199,111.00	217,111.00	201,948.94	27,528.82	0.00	15,162.06	93.0%



FOR 2021 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
20020117 170043		SALARY TEMPORARY EMPLOYEES						
	13,200.00	13,200.00	2,716.43	768.01	0.00	10,483.57	20.6%	
20020117 171001		PERS						
	29,724.00	29,724.00	26,446.14	2,052.08	0.00	3,277.86	89.0%	
20020117 172001		MEDICARE						
	3,079.00	3,079.00	2,631.17	383.43	0.00	447.83	85.5%	
20020117 175003		A/C LIFE INSURANCE PREMIUMS						
	281.00	281.00	251.10	17.10	0.00	29.90	89.4%	
20020117 175004		DENTAL PREMIUMS						
	3,725.00	3,725.00	3,414.40	310.40	0.00	310.60	91.7%	
20020117 175012		MEDICAL PREMIUMS - HSA						
	76,207.00	76,208.00	68,752.96	5,540.38	0.00	7,455.04	90.2%	
TOTAL PERSONAL SERVICES								
	325,327.00	343,328.00	306,161.14	36,600.22	0.00	37,166.86	89.2%	
21 MATERIALS & SUPPLIES								
20020121 216002		JANITORIAL						
	22,500.00	22,060.00	14,982.63	4,547.89	4,944.19	2,133.18	90.3%	
20020121 219099		SUNDRY						
	5,500.00	5,500.00	4,695.90	1,031.23	509.43	294.67	94.6%	
TOTAL MATERIALS & SUPPLIES								
	28,000.00	27,560.00	19,678.53	5,579.12	5,453.62	2,427.85	91.2%	
31 SERVICES								
20020131 310002		UTILITIES - ELECTRICITY						
	70,000.00	69,400.00	51,426.60	4,622.43	5,367.83	12,605.57	81.8%	
20020131 310003		UTILITIES - GARBAGE COLLECTION						
	3,500.00	3,500.00	2,585.00	235.00	915.00	0.00	100.0%	
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	5,000.00	3,860.35	302.28	1,139.65	0.00	100.0%	
20020131 310005		UTILITIES - WATER & SEWER						
	52,000.00	52,700.00	49,174.18	6,992.73	3,525.82	0.00	100.0%	
20020131 330610		REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00	2,412.94	0.00	2,587.06	0.00	100.0%	
20020131 330612		REPAIRS-ELECTRICAL						
	1,000.00	1,600.00	1,187.84	293.52	412.16	0.00	100.0%	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20020131 330613		REPAIRS-PLUMBING					
	4,000.00	4,000.00	406.96	0.00	1,593.04	2,000.00	50.0%
20020131 330614		REPAIRS - HEATING & COOLING					
	10,000.00	10,000.00	4,741.87	0.00	5,258.13	0.00	100.0%
20020131 330660		REPAIRS-EQUIPMENT					
	2,500.00	2,500.00	1,803.73	0.00	696.27	0.00	100.0%
20020131 340415		UTILITIES - HEATING					
	25,000.00	24,300.00	17,418.74	1,152.83	2,581.26	4,300.00	82.3%
20020131 340599		SERVICES-SUNDRY					
	22,500.00	22,500.00	19,043.63	1,542.77	2,217.37	1,239.00	94.5%
20020131 370655		INSERVICE-PROFESSIONAL GROWTH					
	0.00	440.00	424.95	0.00	15.05	0.00	100.0%
TOTAL SERVICES	200,500.00	200,940.00	154,486.79	15,141.56	26,308.64	20,144.57	90.0%
TOTAL PLANT MAINTENANCE	553,827.00	571,828.00	480,326.46	57,320.90	31,762.26	59,739.28	89.6%
TOTAL DD - PALNT MAINTENANCE	553,827.00	571,828.00	480,326.46	57,320.90	31,762.26	59,739.28	89.6%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
30030117 170005		SALARY - EMPLOYEES					
	131,082.00	131,082.00	103,493.84	0.00	0.00	27,588.16	79.0%
30030117 170043		SALARY TEMPORARY EMPLOYEES					
	50,000.00	47,000.00	16,452.28	0.00	0.00	30,547.72	35.0%
30030117 171001		PERS					
	23,952.00	23,952.00	10,054.43	0.00	0.00	13,897.57	42.0%
30030117 171002		STRS					
	1,400.00	1,400.00	46.73	0.00	0.00	1,353.27	3.3%
30030117 172001		MEDICARE					
	2,626.00	2,626.00	1,721.85	0.00	0.00	904.15	65.6%
30030117 175003		A/C LIFE INSURANCE PREMIUMS					
	119.00	119.00	49.50	0.00	0.00	69.50	41.6%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
30030117 175004	DENTAL PREMIUMS						
	1,901.00	1,901.00	792.00	0.00	0.00	1,109.00	41.7%
30030117 175012	MEDICAL PREMIUMS - HSA						
	11,232.00	11,232.00	4,533.29	0.00	0.00	6,698.71	40.4%
30030117 176001	MEMBERSHIPS						
	500.00	500.00	220.00	0.00	230.00	50.00	90.0%
TOTAL PERSONAL SERVICES							
	222,812.00	219,812.00	137,363.92	0.00	230.00	82,218.08	62.6%
21 MATERIALS & SUPPLIES							
30030121 211000	OFFICE						
	3,500.00	3,500.00	324.94	0.00	1,425.06	1,750.00	50.0%
30030121 211001	POSTAGE						
	400.00	400.00	0.00	0.00	200.00	200.00	50.0%
30030121 213002	MEDICAL						
	2,000.00	2,000.00	169.40	0.00	830.60	1,000.00	50.0%
30030121 219099	SUNDRY						
	11,000.00	8,000.00	4,396.58	0.00	1,353.42	2,250.00	71.9%
TOTAL MATERIALS & SUPPLIES							
	16,900.00	13,900.00	4,890.92	0.00	3,809.08	5,200.00	62.6%
31 SERVICES							
30030131 360499	TRAVEL SUNDRY						
	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
30030131 370655	INSERVICE-PROFESSIONAL GROWTH						
	2,500.00	2,500.00	238.00	0.00	1,087.00	1,175.00	53.0%
TOTAL SERVICES							
	2,600.00	2,600.00	238.00	0.00	1,137.00	1,225.00	52.9%
TOTAL CHILDRENS SERVICES SUPPORT							
	242,312.00	236,312.00	142,492.84	0.00	5,176.08	88,643.08	62.5%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005	SALARY - EMPLOYEES						



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	454,956.00	454,956.00	416,474.66	32,918.48	0.00	38,481.34	91.5%	
30030217 171001	PERS							
	63,694.00	63,694.00	56,887.30	4,608.57	0.00	6,806.70	89.3%	
30030217 172001	MEDICARE							
	6,597.00	6,597.00	5,768.70	460.69	0.00	828.30	87.4%	
30030217 175003	A/C LIFE INSURANCE PREMIUMS							
	643.00	643.00	579.60	50.40	0.00	63.40	90.1%	
30030217 175004	DENTAL PREMIUMS							
	8,405.00	8,405.00	7,580.80	659.20	0.00	824.20	90.2%	
30030217 175012	MEDICAL PREMIUMS - HSA							
	113,178.00	113,178.00	91,176.87	7,048.34	0.00	22,001.13	80.6%	
30030217 176001	MEMBERSHIPS							
	175.00	175.00	0.00	0.00	175.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	647,648.00	647,648.00	578,467.93	45,745.68	175.00	69,005.07	89.3%	
21 MATERIALS & SUPPLIES								
30030221 211000	OFFICE SUPPLIES							
	2,000.00	2,000.00	501.89	58.36	498.11	1,000.00	50.0%	
30030221 211001	POSTAGE							
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%	
30030221 216030	PROGRAMMING							
	2,330.00	2,330.00	836.94	68.25	163.06	1,330.00	42.9%	
30030221 219099	SUNDRY							
	10,000.00	10,000.00	5,294.84	464.35	3,736.86	968.30	90.3%	
TOTAL MATERIALS & SUPPLIES								
	14,530.00	14,530.00	6,633.67	590.96	4,498.03	3,398.30	76.6%	
31 SERVICES								
30030231 340234	SERVICES-PHYSICAL THERAPY							
	100,000.00	100,000.00	85,110.50	7,744.88	14,887.50	2.00	100.0%	
30030231 340599	SERVICES-SUNDRY							
	1,000.00	1,000.00	452.68	123.81	547.32	0.00	100.0%	
30030231 360499	TRAVEL SUNDRY							
	1,000.00	1,000.00	736.68	271.49	263.32	0.00	100.0%	
30030231 370655	INSERVICE-PROFESSIONAL GROWTH							
	1,000.00	1,000.00	501.28	0.00	498.72	0.00	100.0%	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES	103,000.00	103,000.00	86,801.14	8,140.18	16,196.86	2.00	100.0%
TOTAL CHILDRENS SVCS-EARLY INTERV	765,178.00	765,178.00	671,902.74	54,476.82	20,869.89	72,405.37	90.5%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>							
<u>17 PERSONAL SERVICES</u>							
30030417 170005	SALARY - EMPLOYEES						
388,428.00		309,537.00	281,049.75	0.00	0.00	28,487.25	90.8%
30030417 171001	PERS						
29,295.00		29,295.00	15,499.11	0.00	0.00	13,795.89	52.9%
30030417 171002	STRS						
25,225.00		25,225.00	16,104.81	0.00	0.00	9,120.19	63.8%
30030417 172001	MEDICARE						
5,647.00		5,647.00	3,849.14	0.00	0.00	1,797.86	68.2%
30030417 175003	A/C LIFE INSURANCE PREMIUMS						
817.00		817.00	521.10	0.00	0.00	295.90	63.8%
30030417 175004	DENTAL PREMIUMS						
10,726.00		10,726.00	6,850.40	0.00	0.00	3,875.60	63.9%
30030417 175012	MEDICAL PREMIUMS - HSA						
109,050.00		109,050.00	68,605.93	0.00	0.00	40,444.07	62.9%
TOTAL PERSONAL SERVICES	569,188.00	490,297.00	392,480.24	0.00	0.00	97,816.76	80.0%
<u>21 MATERIALS & SUPPLIES</u>							
30030421 216030	PROGRAMMING						
5,800.00		5,800.00	175.39	0.00	3,824.61	1,800.00	69.0%
30030421 219099	SUNDRY						
1,000.00		3,500.00	2,698.14	0.00	801.86	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,800.00	9,300.00	2,873.53	0.00	4,626.47	1,800.00	80.6%
<u>31 SERVICES</u>							
30030431 340599	SERVICES-SUNDRY						

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL SERVICES	1,500.00	1,500.00	367.62	0.00	382.38	750.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A	577,488.00	501,097.00	395,721.39	0.00	5,008.85	100,366.76	80.0%
<hr/> 305 CH SERVICES-EARLY INT-SRV COOR							
<hr/> 17 PERSONAL SERVICES							
30030517 170005	SALARY - EMPLOYEES						
185,751.00		185,751.00	164,130.63	14,445.54	0.00	21,620.37	88.4%
30030517 171001	PERS						
26,006.00		26,006.00	22,698.23	2,022.39	0.00	3,307.77	87.3%
30030517 172001	MEDICARE						
2,694.00		2,694.00	2,214.59	194.55	0.00	479.41	82.2%
30030517 173001	WORKMEN'S COMPENSATION						
1,858.00		1,858.00	1,343.03	0.00	0.00	514.97	72.3%
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
303.00		303.00	277.20	25.20	0.00	25.80	91.5%
30030517 175004	DENTAL PREMIUMS						
3,956.00		3,956.00	3,625.60	329.60	0.00	330.40	91.6%
30030517 175012	MEDICAL PREMIUMS - HSA						
67,934.00		67,934.00	62,145.20	5,788.16	0.00	5,788.80	91.5%
30030517 176001	MEMBERSHIPS						
1,500.00		1,500.00	1,470.00	0.00	30.00	0.00	100.0%
TOTAL PERSONAL SERVICES	290,002.00	290,002.00	257,904.48	22,805.44	30.00	32,067.52	88.9%
<hr/> 21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
4,000.00		4,000.00	493.21	128.84	1,006.79	2,500.00	37.5%
30030521 211001	POSTAGE						
200.00		200.00	91.20	0.00	8.80	100.00	50.0%
30030521 219099	SUNDRY						
25,000.00		28,000.00	23,743.00	3,329.07	4,257.00	0.00	100.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	29,200.00	32,200.00	24,327.41	3,457.91	5,272.59	2,600.00	91.9%
31 SERVICES							
30030531 360499	2,000.00	2,000.00	1,017.56	204.20	665.00	317.44	84.1%
30030531 370655	500.00	500.00	322.72	0.00	177.28	0.00	100.0%
30030531 370708	200.00	200.00	92.00	0.00	0.00	108.00	46.0%
TOTAL SERVICES							
	2,700.00	2,700.00	1,432.28	204.20	842.28	425.44	84.2%
41 CAPITAL OUTLAY							
30030541 410400	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	4,900.00	4,892.07	0.00	7.93	0.00	100.0%
TOTAL CH SERVICES-EARLY INT-SRV C							
	321,902.00	329,802.00	288,556.24	26,467.55	6,152.80	35,092.96	89.4%
TOTAL DD - CHILDREN SERVICES							
	1,906,880.00	1,832,389.00	1,498,673.21	80,944.37	37,207.62	296,508.17	83.8%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298	300,000.00	300,000.00	243,734.64	21,413.78	37,243.11	19,022.25	93.7%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40040331 370303		ADMINISTRATIVE FEE 1.5%					
	150,000.00	183,000.00	172,230.61	0.00	10,769.39	0.00	100.0%
40040331 370400		STATE MATCH FUNDS					
	950,607.00	986,112.00	985,690.99	0.00	421.01	0.00	100.0%
TOTAL SERVICES	1,400,607.00	1,469,112.00	1,401,656.24	21,413.78	48,433.51	19,022.25	98.7%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,400,607.00	1,469,112.00	1,401,656.24	21,413.78	48,433.51	19,022.25	98.7%
TOTAL DD - ADULT SERVICES	1,400,607.00	1,469,112.00	1,401,656.24	21,413.78	48,433.51	19,022.25	98.7%
<hr/> 700 DD - SERVICE COORDINATION							
<hr/> 701 SERVICE COORDINATION							
<hr/> 17 PERSONAL SERVICES							
70070117 170005		SALARY - EMPLOYEES					
	2,478,923.00	2,478,923.00	2,256,255.03	197,556.57	0.00	222,667.97	91.0%
70070117 171001		PERS					
	339,655.00	338,555.00	305,863.41	27,657.93	0.00	32,691.59	90.3%
70070117 171002		STRS					
	0.00	1,100.00	416.59	0.00	0.00	683.41	37.9%
70070117 172001		MEDICARE					
	35,945.00	35,945.00	31,077.74	2,699.15	0.00	4,867.26	86.5%
70070117 175003		A/C LIFE INSURANCE PREMIUMS					
	3,447.00	3,447.00	3,030.30	296.10	0.00	416.70	87.9%
70070117 175004		DENTAL PREMIUMS					
	43,099.00	43,099.00	36,750.40	3,625.60	0.00	6,348.60	85.3%
70070117 175012		MEDICAL PREMIUMS - HSA					
	590,653.00	588,153.00	484,283.13	49,628.30	0.00	103,869.87	82.3%
70070117 176001		MEMBERSHIPS					
	1,100.00	1,100.00	365.00	0.00	735.00	0.00	100.0%
TOTAL PERSONAL SERVICES	3,492,822.00	3,490,322.00	3,118,041.60	281,463.65	735.00	371,545.40	89.4%
<hr/> 21 MATERIALS & SUPPLIES							
70070121 211000		OFFICE					



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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8,000.00	8,000.00	5,017.16	612.49	2,982.84	0.00	100.0%
70070121 211001	POSTAGE					
2,000.00	2,000.00	1,995.40	0.00	4.60	0.00	100.0%
70070121 219099	SUNDRY					
29,000.00	29,000.00	23,644.96	2,758.50	5,355.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
39,000.00	39,000.00	30,657.52	3,370.99	8,342.48	0.00	100.0%

31 SERVICES

70070131 340599	SERVICES-SUNDRY					
500.00	3,000.00	1,129.11	0.00	795.89	1,075.00	64.2%
70070131 360499	TRAVEL SUNDRY					
750.00	750.00	122.25	0.00	627.75	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH					
5,000.00	5,000.00	3,999.55	816.95	1,000.45	0.00	100.0%
TOTAL SERVICES						
6,250.00	8,750.00	5,250.91	816.95	2,424.09	1,075.00	87.7%
TOTAL SERVICE COORDINATION						
3,538,072.00	3,538,072.00	3,153,950.03	285,651.59	11,501.57	372,620.40	89.5%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT					
20,000.00	20,000.00	8,551.86	395.34	9,448.14	2,000.00	90.0%
70070331 340302	FAMILY SUPPORT					
500.00	500.00	52.27	52.27	447.73	0.00	100.0%
70070331 340419	SERVICES - HOUSING					
25,000.00	25,000.00	14,066.00	1,835.00	5,934.00	5,000.00	80.0%
70070331 350590	SERVICES-OTHER					
260,000.00	260,000.00	183,120.53	16,800.56	42,599.79	34,279.68	86.8%
TOTAL SERVICES						
305,500.00	305,500.00	205,790.66	19,083.17	58,429.66	41,279.68	86.5%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
70070341 340300	PROVIDER SUPPORT						
	390,000.00	390,000.00	154,940.91	8,800.00	11,250.00	223,809.09	42.6%
70070341 340418	RFW ROOM & BOARD						
	18,000.00	18,000.00	5,183.18	741.76	12,816.82	0.00	100.0%
TOTAL CAPITAL OUTLAY	408,000.00	408,000.00	160,124.09	9,541.76	24,066.82	223,809.09	45.1%
TOTAL SUPPORTED LIVING	713,500.00	713,500.00	365,914.75	28,624.93	82,496.48	265,088.77	62.8%
TOTAL DD - SERVICE COORDINATION	4,251,572.00	4,251,572.00	3,519,864.78	314,276.52	93,998.05	637,709.17	85.0%
TOTAL ALLEN COUNTY BOARD OF DD	10,448,360.00	11,109,060.00	9,174,532.02	608,163.65	284,437.02	1,650,090.96	85.1%
TOTAL EXPENSES	10,448,360.00	11,109,060.00	9,174,532.02	608,163.65	284,437.02	1,650,090.96	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005		SALARY - EMPLOYEES					
	1,192,500.00	1,046,404.91	918,660.08	113,010.50	0.00	127,744.83	87.8%
01900017 170020		SALARY-BARGAINING UNIT					
	1,820,000.00	1,770,000.00	1,513,169.45	138,173.61	0.00	256,830.55	85.5%
01900017 171001		PERS					
	429,300.00	399,300.00	325,048.82	29,786.97	0.00	74,251.18	81.4%
01900017 172001		MEDICARE					
	43,427.50	43,427.50	33,643.42	3,495.45	0.00	9,784.08	77.5%
01900017 173001		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	21,781.25	0.00	0.00	8,218.75	72.6%
01900017 174001		UNEMPLOYMENT					
	5,000.00	10,000.00	5,215.29	0.00	0.00	4,784.71	52.2%
01900017 175001		MEDICAL PREMIUMS					
	490,000.00	440,000.00	362,225.70	34,913.74	0.00	77,774.30	82.3%
01900017 175003		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	882.00	66.00	0.00	618.00	58.8%
TOTAL PERSONAL SERVICES							
	4,011,727.50	3,740,632.41	3,180,626.01	319,446.27	0.00	560,006.40	85.0%
21 MATERIALS & SUPPLIES							
01900021 210001		SUPPLIES - GENERAL					
	34,400.00	41,400.00	28,039.53	9,162.32	13,000.00	360.47	99.1%
01900021 211010		CREDIT CARD EXPENDITURE					
	9,000.00	9,000.00	6,296.20	857.18	2,142.82	560.98	93.8%
01900021 219099		SUNDRY					
	17,116.00	67,116.00	18,811.68	14,352.71	20,000.00	28,304.32	57.8%
TOTAL MATERIALS & SUPPLIES							
	60,516.00	117,516.00	53,147.41	24,372.21	35,142.82	29,225.77	75.1%
31 SERVICES							
01900031 330601		REPAIRS-CONTRACTS					

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	3,500.00	7,500.00	3,655.27	68.77	3,275.72	569.01	92.4%	
01900031 340003		SERVICES-CONTRACTS						
	356,200.00	438,430.00	327,795.49	9,200.94	20,299.12	90,335.39	79.4%	
01900031 340201		SERVICES-ADOPTION						
	234,200.00	196,700.00	169,693.68	28,326.85	20,000.00	7,006.32	96.4%	
01900031 340240		SVCS-INDEPENDENT LIVING PROG						
	33,000.00	41,000.00	34,398.49	1,972.59	4,560.72	2,040.79	95.0%	
01900031 360305		ADVERTISING & PRINTING						
	27,000.00	95,270.00	87,191.81	13,651.50	7,437.50	640.69	99.3%	
01900031 360405		TRAVEL & EXPENSES						
	21,500.00	33,500.00	28,336.95	4,660.49	5,000.00	163.05	99.5%	
01900031 370405		EMERGENCY ASSISTANCE						
	563,950.00	779,997.00	707,638.37	115,776.47	10,781.21	61,577.42	92.1%	
01900031 370515		FACILITIES						
	115,050.00	116,550.00	113,274.29	17,669.37	3,275.71	0.00	100.0%	
01900031 370750		PLACEMENT						
	1,900,000.00	1,690,000.00	1,416,621.95	158,733.88	273,378.05	0.00	100.0%	
01900031 370751		PLACEMENT RELATED						
	31,000.00	36,453.00	35,126.69	3,558.59	1,326.31	0.00	100.0%	
TOTAL SERVICES	3,285,400.00	3,435,400.00	2,923,732.99	353,619.45	349,334.34	162,332.67	95.3%	
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	33,000.00	56,000.00	23,795.27	5,468.37	2,839.98	29,364.75	47.6%	
TOTAL CAPITAL OUTLAY	33,000.00	56,000.00	23,795.27	5,468.37	2,839.98	29,364.75	47.6%	
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	0.00	41,095.09	41,095.09	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	7,390,643.50	7,390,643.50	6,222,396.77	702,906.30	387,317.14	780,929.59	89.4%	
TOTAL CHILDREN SERVICES	7,390,643.50	7,390,643.50	6,222,396.77	702,906.30	387,317.14	780,929.59	89.4%	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES								
7,390,643.50		7,390,643.50		6,222,396.77	702,906.30	387,317.14	780,929.59	89.4%
	TOTAL EXPENSES							
7,390,643.50		7,390,643.50		6,222,396.77	702,906.30	387,317.14	780,929.59	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20211131 360146	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
20211131 360147	CERT RELEASE FEE						
4,000.00	4,000.00		2,000.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES							
5,000.00	5,000.00		2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL TAX CERTIFICATE ADMIN							
5,000.00	5,000.00		2,000.00	0.00	2,000.00	1,000.00	80.0%
TOTAL EXPENSES							
5,000.00	5,000.00		2,000.00	0.00	2,000.00	1,000.00	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,498.59	17,498.59		15,692.40	1,307.70	0.00	1,806.19	89.7%
20251117 171001	PERS						
2,450.00	2,450.00		2,196.96	183.08	0.00	253.04	89.7%
20251117 172001	MEDICARE						
300.00	300.00		227.52	18.96	0.00	72.48	75.8%
20251117 173001	WORKMEN'S COMPENSATION						
166.41	166.41		126.52	0.00	0.00	39.89	76.0%
TOTAL PERSONAL SERVICES							
20,415.00	20,415.00		18,243.40	1,509.74	0.00	2,171.60	89.4%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES							
400.00	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001	UTILITIES						
1,500.00	1,500.00		1,169.56	105.96	330.44	0.00	100.0%
20251131 330001	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600	REPAIRS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628	LEGAL RESOURCES						
170,000.00	170,000.00		146,929.42	15,265.05	23,070.58	0.00	100.0%



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ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE FUND APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES	173,900.00	173,900.00	148,098.98	15,371.01	23,401.02	2,400.00 98.6%
41 CAPITAL OUTLAY						
20251141 410400	EQUIPMENT 300.00	300.00	0.00	0.00	0.00	300.00 .0%
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00 .0%
TOTAL UNDEFINED	195,015.00	195,015.00	166,342.38	16,880.75	23,401.02	5,271.60 97.3%
TOTAL UNDEFINED	195,015.00	195,015.00	166,342.38	16,880.75	23,401.02	5,271.60 97.3%
TOTAL LAW LIBRARY RESOURCE FUND	195,015.00	195,015.00	166,342.38	16,880.75	23,401.02	5,271.60 97.3%
TOTAL EXPENSES	195,015.00	195,015.00	166,342.38	16,880.75	23,401.02	5,271.60



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ACCOUNTS FOR: 2041	TRAIN DEPOT DEMO GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20411131 330001		CONTRACT SERVICES					
	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	0.00	0.00	200,000.00	0.00	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005		SALARY - EMPLOYEES					
	5,330.00	5,330.00	4,558.35	410.00	0.00	771.65	85.5%
20501517 171001		PERS					
	747.00	747.00	580.77	57.40	0.00	166.23	77.7%
20501517 172001		MEDICARE					
	79.00	79.00	60.11	5.94	0.00	18.89	76.1%
20501517 173001		WORKMEN'S COMPENSATION					
	50.00	50.00	38.54	0.00	0.00	11.46	77.1%
TOTAL PERSONAL SERVICES							
	6,206.00	6,206.00	5,237.77	473.34	0.00	968.23	84.4%
21 MATERIALS & SUPPLIES							
20501521 219099		SUNDRY					
	12,620.00	12,620.00	8,167.69	4,157.56	3,582.27	870.04	93.1%
TOTAL MATERIALS & SUPPLIES							
	12,620.00	12,620.00	8,167.69	4,157.56	3,582.27	870.04	93.1%
TOTAL UNDEFINED							
	18,826.00	18,826.00	13,405.46	4,630.90	3,582.27	1,838.27	90.2%
TOTAL UNDEFINED							
	18,826.00	18,826.00	13,405.46	4,630.90	3,582.27	1,838.27	90.2%
TOTAL CEBCO WELLNESS GRANT							
	18,826.00	18,826.00	13,405.46	4,630.90	3,582.27	1,838.27	90.2%
TOTAL EXPENSES							
	18,826.00	18,826.00	13,405.46	4,630.90	3,582.27	1,838.27	



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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20661631	340599	SERVICES-SUNDRY						
	1,000,000.00	1,016,042.79	945,850.72	190,337.48	35,864.83	34,327.24	96.6%	
	TOTAL SERVICES							
	1,000,000.00	1,016,042.79	945,850.72	190,337.48	35,864.83	34,327.24	96.6%	
93 TRANSFER OUT								
20661693	930001	TRANSFER OUT						
	450,000.00	450,000.00	338,525.33	23,157.90	0.00	111,474.67	75.2%	
	TOTAL TRANSFER OUT							
	450,000.00	450,000.00	338,525.33	23,157.90	0.00	111,474.67	75.2%	
	TOTAL UNDEFINED							
	1,450,000.00	1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91	90.1%	
	TOTAL UNDEFINED							
	1,450,000.00	1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91	90.1%	
	TOTAL WIA							
	1,450,000.00	1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91	90.1%	
	TOTAL EXPENSES							
	1,450,000.00	1,466,042.79	1,284,376.05	213,495.38	35,864.83	145,801.91		



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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT AGENCY BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317 170005			SALARY - EMPLOYEES						
	88,831.20		88,831.20		84,673.95	6,840.80	0.00	4,157.25	95.3%
20911317 171001			PERS						
	12,436.24		12,436.24		11,480.94	957.72	0.00	955.30	92.3%
20911317 172001			MEDICARE						
	1,270.49		1,270.49		1,143.50	91.60	0.00	126.99	90.0%
20911317 173001			WORKMEN'S COMPENSATION						
	800.00		800.00		642.28	0.00	0.00	157.72	80.3%
20911317 175001			MEDICAL PREMIUMS						
	20,022.63		20,022.63		17,400.50	1,564.66	0.00	2,622.13	86.9%
20911317 175003			A/C LIFE INSURANCE PREMIUMS						
	225.00		225.00		126.37	11.45	0.00	98.63	56.2%
	TOTAL PERSONAL SERVICES								
	123,585.56		123,585.56		115,467.54	9,466.23	0.00	8,118.02	93.4%
21 MATERIALS & SUPPLIES									
20911321 210001			SUPPLIES - GENERAL						
	2,500.00		2,500.00		2,480.47	0.00	19.53	0.00	100.0%
20911321 219099			SUNDRY						
	20,000.00		20,000.00		18,353.86	1,146.14	1,506.14	140.00	99.3%
	TOTAL MATERIALS & SUPPLIES								
	22,500.00		22,500.00		20,834.33	1,146.14	1,525.67	140.00	99.4%
31 SERVICES									
20911331 330601			REPAIRS-CONTRACTS						
	27,800.00		27,800.00		21,168.79	499.12	6,631.21	0.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20911331 350530	HAZARD MITIGATION GRANT						
25,860.00	25,860.00		12,930.00	0.00	12,930.00	0.00	100.0%
20911331 360401	TRAVEL						
2,000.00	2,000.00		296.80	0.00	1,703.20	0.00	100.0%
20911331 410400	EQUIPMENT						
10,000.00	17,000.00		14,349.13	1,686.07	2,650.87	0.00	100.0%
TOTAL SERVICES							
65,660.00	72,660.00		48,744.72	2,185.19	23,915.28	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700	BUILDING COST						
15,000.00	14,000.00		11,679.35	227.13	2,320.65	0.00	100.0%
TOTAL CAPITAL OUTLAY							
15,000.00	14,000.00		11,679.35	227.13	2,320.65	0.00	100.0%
TOTAL UNDEFINED							
226,745.56	232,745.56		196,725.94	13,024.69	27,761.60	8,258.02	96.5%
TOTAL UNDEFINED							
226,745.56	232,745.56		196,725.94	13,024.69	27,761.60	8,258.02	96.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN							
226,745.56	232,745.56		196,725.94	13,024.69	27,761.60	8,258.02	96.5%
TOTAL EXPENSES							
226,745.56	232,745.56		196,725.94	13,024.69	27,761.60	8,258.02	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121 210001	SUPPLIES - GENERAL							
2,000.00	5,500.00	2,456.30	252.40	1,920.36	1,123.34	79.6%		
20931121 211006	OFFICE FURNITURE							
0.00	30,000.00	0.00	0.00	27,214.00	2,786.00	90.7%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	35,500.00	2,456.30	252.40	29,134.36	3,909.34	89.0%		
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
30,000.00	278,000.00	115,304.00	18,278.60	139,578.00	23,118.00	91.7%		
20931131 360401	TRAVEL							
1,500.00	0.00	0.00	0.00	0.00	0.00	.0%		
20931131 370679	MAINT AGREE - SOFTWARE							
20,000.00	30,000.00	23,390.00	4,000.00	0.00	6,610.00	78.0%		
TOTAL SERVICES								
51,500.00	308,000.00	138,694.00	22,278.60	139,578.00	29,728.00	90.3%		
41 CAPITAL OUTLAY								
20931141 410400	EQUIPMENT							
16,000.00	28,000.00	21,006.10	548.16	6,316.33	677.57	97.6%		
TOTAL CAPITAL OUTLAY								
16,000.00	28,000.00	21,006.10	548.16	6,316.33	677.57	97.6%		
TOTAL UNDEFINED								
69,500.00	371,500.00	162,156.40	23,079.16	175,028.69	34,314.91	90.8%		
TOTAL UNDEFINED								
69,500.00	371,500.00	162,156.40	23,079.16	175,028.69	34,314.91	90.8%		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES							
198,000.00	198,000.00	154,645.90	14,025.60	0.00	43,354.10	78.1%		
20931117 171001	PERS							
28,000.00	28,000.00	19,620.57	1,963.58	0.00	8,379.43	70.1%		
20931117 172001	MEDICARE							
2,800.00	2,800.00	2,172.74	194.34	0.00	627.26	77.6%		
20931117 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,431.60	0.00	0.00	568.40	71.6%		
TOTAL PERSONAL SERVICES								
230,800.00	230,800.00	177,870.81	16,183.52	0.00	52,929.19	77.1%		
TOTAL UNDEFINED								
230,800.00	230,800.00	177,870.81	16,183.52	0.00	52,929.19	77.1%		
TOTAL COUNTY ENGINEER								
230,800.00	230,800.00	177,870.81	16,183.52	0.00	52,929.19	77.1%		
TOTAL GIS GENERAL FUND								
300,300.00	602,300.00	340,027.21	39,262.68	175,028.69	87,244.10	85.5%		
TOTAL EXPENSES								
300,300.00	602,300.00	340,027.21	39,262.68	175,028.69	87,244.10			



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50	21,137.50	17,609.84	0.00	0.00	3,527.66	83.3%		
20951217 171001	PERS							
3,500.00	3,500.00	2,465.40	0.00	0.00	1,034.60	70.4%		
20951217 172001	MEDICARE							
362.50	362.50	243.60	0.00	0.00	118.90	67.2%		
20951217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	152.83	0.00	0.00	-152.83	100.0%*		
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL UNDEFINED								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL UNDEFINED								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33	81.9%		
TOTAL EXPENSES								
25,000.00	25,000.00	20,471.67	0.00	0.00	4,528.33			



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT SERVICES						
	31,000.00	54,225.00		32,080.00	1,254.00	22,085.00	60.00	99.9%
TOTAL SERVICES								
	31,000.00	54,225.00		32,080.00	1,254.00	22,085.00	60.00	99.9%
93 TRANSFER OUT								
20960193	930001	TRANSFER OUT						
	197,000.00	197,000.00		175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL TRANSFER OUT								
	197,000.00	197,000.00		175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL UNDEFINED								
	228,000.00	251,225.00		207,080.00	1,254.00	22,085.00	22,060.00	91.2%
TOTAL UNDEFINED								
	228,000.00	251,225.00		207,080.00	1,254.00	22,085.00	22,060.00	91.2%
TOTAL WIRELESS SURCHARGE								
	228,000.00	251,225.00		207,080.00	1,254.00	22,085.00	22,060.00	91.2%
TOTAL EXPENSES								
	228,000.00	251,225.00		207,080.00	1,254.00	22,085.00	22,060.00	



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ACCOUNTS FOR: 2097	HAVA GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20971121 210001		SUPPLIES - GENERAL						
	0.00	1,498.80		1,498.80	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,498.80		1,498.80	0.00	0.00	0.00	100.0%
31 SERVICES								
20971131 370399		STATE REIMBURSEMENT						
	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	526.20		526.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT	0.00	2,025.00		2,025.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,025.00		2,025.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 2098 ORIGINAL	HAVA GRANT 2019 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400		EQUIPMENT					
	0.00	10,460.58	9,370.80	0.00	0.00	1,089.78	89.6%
TOTAL CAPITAL OUTLAY	0.00	10,460.58	9,370.80	0.00	0.00	1,089.78	89.6%
55 OTHER FINANCING USES							
20985155 370297		RETURN CARES ACT FUNDS					
	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	24,082.70	24,082.70	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	34,543.28	33,453.50	0.00	0.00	1,089.78	96.8%
TOTAL UNDEFINED	0.00	34,543.28	33,453.50	0.00	0.00	1,089.78	96.8%
TOTAL HAVA GRANT 2019	0.00	34,543.28	33,453.50	0.00	0.00	1,089.78	96.8%
TOTAL EXPENSES	0.00	34,543.28	33,453.50	0.00	0.00	1,089.78	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005		SALARY - EMPLOYEES					
	280,000.00	280,000.00	250,145.23	17,233.92	0.00	29,854.77	89.3%
20991417 171001		PERS					
	39,200.00	39,200.00	34,327.33	2,412.74	0.00	4,872.67	87.6%
20991417 172001		MEDICARE					
	4,100.00	4,100.00	3,381.76	228.42	0.00	718.24	82.5%
20991417 173001		WORKMEN'S COMPENSATION					
	2,000.00	2,194.36	2,024.48	0.00	0.00	169.88	92.3%
20991417 175001		MEDICAL PREMIUMS					
	65,000.00	65,000.00	60,193.86	5,174.56	0.00	4,806.14	92.6%
20991417 175003		A/C LIFE INSURANCE PREMIUMS					
	350.00	350.00	306.00	24.00	0.00	44.00	87.4%
TOTAL PERSONAL SERVICES							
	390,650.00	390,844.36	350,378.66	25,073.64	0.00	40,465.70	89.6%
21 MATERIALS & SUPPLIES							
20991421 215001		GASOLINE & REPAIRS					
	20,000.00	40,000.00	31,044.41	209.37	8,955.59	0.00	100.0%
20991421 217001		MATERIALS					
	100,000.00	130,000.00	103,572.58	2,304.79	299.22	26,128.20	79.9%
TOTAL MATERIALS & SUPPLIES							
	120,000.00	170,000.00	134,616.99	2,514.16	9,254.81	26,128.20	84.6%
31 SERVICES							
20991431 370677		SOFTWARE MAINT SERVICES					
	0.00	2,292.00	2,292.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	2,292.00		2,292.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
20991441 410400	5,000.00	EQUIPMENT	72,708.00	2,986.41	2,986.41	0.00	69,721.59	4.1%
20991441 410560	200,000.00	PROJECT COSTS	230,000.00	193,778.56	17,510.00	22,544.63	13,676.81	94.1%
TOTAL CAPITAL OUTLAY	205,000.00		302,708.00	196,764.97	20,496.41	22,544.63	83,398.40	72.4%
TOTAL UNDEFINED	715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30	82.7%
TOTAL UNDEFINED	715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30	82.7%
TOTAL ROTARY/DITCH MAINT	715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30	82.7%
TOTAL EXPENSES	715,650.00		865,844.36	684,052.62	48,084.21	31,799.44	149,992.30	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915		TRANSFER-PROJECT COSTS					
	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL CAPITAL OUTLAY	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL UNDEFINED	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
TOTAL BOYER GROUP 1100	3,259.47	3,259.47	290.50	0.00	0.00	2,968.97	8.9%
	TOTAL EXPENSES	3,259.47	290.50	0.00	0.00	2,968.97	



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ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441	410915	TRANSFER-PROJECT COSTS							
	3,016.63	3,016.63		1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL CAPITAL OUTLAY	3,016.63	3,016.63		1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL UNDEFINED	3,016.63	3,016.63		1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL UNDEFINED	3,016.63	3,016.63		1,770.48	0.00	0.00	1,246.15	58.7%	
TOTAL PERRY MITCHELL	3,016.63	3,016.63		1,770.48	0.00	0.00	1,246.15	58.7%	
	TOTAL EXPENSES	3,016.63		1,770.48	0.00	0.00	1,246.15		



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ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915	TRANSFER-PROJECT COSTS						
	9,297.75	16,297.75		14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL CAPITAL OUTLAY	9,297.75	16,297.75		14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL UNDEFINED	9,297.75	16,297.75		14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL UNDEFINED	9,297.75	16,297.75		14,775.15	0.00	0.00	1,522.60	90.7%
TOTAL EVERSOLE 1106	9,297.75	16,297.75		14,775.15	0.00	0.00	1,522.60	90.7%
	TOTAL EXPENSES							
	9,297.75	16,297.75		14,775.15	0.00	0.00	1,522.60	



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ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915		TRANSFER-PROJECT COSTS					
	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL CAPITAL OUTLAY	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL UNDEFINED	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL UNDEFINED	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL CULLEN 1107	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	7.9%
TOTAL EXPENSES	3,775.03	3,775.03	299.77	0.00	0.00	3,475.26	



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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410915		TRANSFER-PROJECT COSTS						
	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL CAPITAL OUTLAY	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL UNDEFINED	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL UNDEFINED	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL WILLIAMS 1110	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	18.0%
TOTAL EXPENSES	9,996.25	9,996.25		1,797.01	0.00	0.00	8,199.24	



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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	7,933.97		6,933.97	0.00	0.00	0.00	6,933.97	.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	0.00		1,000.00	413.07	0.00	0.00	586.93	41.3%
TOTAL CAPITAL OUTLAY								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL UNDEFINED								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL MECHLING 1112								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	5.2%
TOTAL EXPENSES								
	7,933.97		7,933.97	413.07	0.00	0.00	7,520.90	



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21131441 410915		TRANSFER-PROJECT COSTS							
	5,769.70	5,769.70		404.18	0.00	0.00	5,365.52	7.0%	
TOTAL CAPITAL OUTLAY	5,769.70	5,769.70		404.18	0.00	0.00	5,365.52	7.0%	
TOTAL UNDEFINED	5,769.70	5,769.70		404.18	0.00	0.00	5,365.52	7.0%	
TOTAL UNDEFINED	5,769.70	5,769.70		404.18	0.00	0.00	5,365.52	7.0%	
TOTAL ZIMMERMAN 1113	5,769.70	5,769.70		404.18	0.00	0.00	5,365.52	7.0%	
TOTAL EXPENSES	5,769.70	5,769.70		404.18	0.00	0.00	5,365.52		



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560		PROJECT COSTS						
	0.00		1,000.00	460.00	0.00	540.00	0.00	100.0%
21141441 410915		TRANSFER-PROJECT COSTS						
	12,645.18		11,645.18	7,069.70	0.00	0.00	4,575.48	60.7%
TOTAL CAPITAL OUTLAY	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL UNDEFINED	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	63.8%
TOTAL SPENCER TWP TR 1114	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	63.8%
	TOTAL EXPENSES							
	12,645.18	12,645.18		7,529.70	0.00	540.00	4,575.48	



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ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915		TRANSFER-PROJECT COSTS					
	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL CAPITAL OUTLAY	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL UNDEFINED	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
TOTAL WM P ROHRER 1115	357.37	357.37	19.05	0.00	0.00	338.32	5.3%
	TOTAL EXPENSES						
	357.37	357.37	19.05	0.00	0.00	338.32	



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ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21161441 410915		TRANSFER-PROJECT COSTS							
	3,264.55	3,264.55		429.46	0.00	0.00	2,835.09	13.2%	
TOTAL CAPITAL OUTLAY	3,264.55	3,264.55		429.46	0.00	0.00	2,835.09	13.2%	
TOTAL UNDEFINED	3,264.55	3,264.55		429.46	0.00	0.00	2,835.09	13.2%	
TOTAL UNDEFINED	3,264.55	3,264.55		429.46	0.00	0.00	2,835.09	13.2%	
TOTAL C METZGER 1116	3,264.55	3,264.55		429.46	0.00	0.00	2,835.09	13.2%	
TOTAL EXPENSES	3,264.55	3,264.55		429.46	0.00	0.00	2,835.09		



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
	10,000.00	7,000.00	890.00	0.00	4,110.00	2,000.00	71.4%
21171441 410915		TRANSFER-PROJECT COSTS					
	17,782.96	20,782.96	20,739.35	0.00	0.00	43.61	99.8%
TOTAL CAPITAL OUTLAY	27,782.96	27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED	27,782.96	27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL UNDEFINED	27,782.96	27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL JT CO SMITH-ETAL 1117	27,782.96	27,782.96	21,629.35	0.00	4,110.00	2,043.61	92.6%
TOTAL EXPENSES	27,782.96	27,782.96	21,629.35	0.00	4,110.00	2,043.61	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560		PROJECT COSTS						
	5,000.00		3,800.00	0.00	0.00	0.00	3,800.00	.0%
21181441 410915		TRANSFER-PROJECT COSTS						
	8,635.22		9,835.22	9,809.11	0.00	0.00	26.11	99.7%
TOTAL CAPITAL OUTLAY	13,635.22	13,635.22		9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL UNDEFINED	13,635.22	13,635.22		9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL UNDEFINED	13,635.22	13,635.22		9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL WIREMAN-MYERS-ETAL 1118	13,635.22	13,635.22		9,809.11	0.00	0.00	3,826.11	71.9%
TOTAL EXPENSES	13,635.22	13,635.22		9,809.11	0.00	0.00	3,826.11	



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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560	PROJECT COSTS						
5,000.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
10,054.47	12,354.47		12,304.96	0.00	0.00	49.51	99.6%
TOTAL CAPITAL OUTLAY							
15,054.47	15,054.47		12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47	15,054.47		12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL UNDEFINED							
15,054.47	15,054.47		12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL R E METZGER 1119							
15,054.47	15,054.47		12,304.96	0.00	0.00	2,749.51	81.7%
TOTAL EXPENSES							
15,054.47	15,054.47		12,304.96	0.00	0.00	2,749.51	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
	9,193.71	9,193.71	4,585.61	0.00	0.00	4,608.10	49.9%
TOTAL CAPITAL OUTLAY	23,193.71	23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL UNDEFINED	23,193.71	23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL UNDEFINED	23,193.71	23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL MILLER-SUEVER GRP 1120	23,193.71	23,193.71	4,585.61	0.00	0.00	18,608.10	19.8%
TOTAL EXPENSES	23,193.71	23,193.71	4,585.61	0.00	0.00	18,608.10	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560	PROJECT COSTS						
	0.00	1,000.00	131.80	0.00	868.20	0.00	100.0%
21211441 410915	TRANSFER-PROJECT COSTS						
	5,616.88	4,616.88	1,114.46	0.00	0.00	3,502.42	24.1%
TOTAL CAPITAL OUTLAY							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL UNDEFINED							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL FOULKES HARTOON 1121							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	37.6%
TOTAL EXPENSES							
	5,616.88	5,616.88	1,246.26	0.00	868.20	3,502.42	



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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21221441 410560		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
21221441 410915		TRANSFER-PROJECT COSTS							
	10,105.63		10,105.63	8,273.69	0.00	0.00	1,831.94	81.9%	
TOTAL CAPITAL OUTLAY	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
TOTAL UNDEFINED	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
TOTAL UNDEFINED	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
TOTAL SCHMERSAL 1122	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94	51.4%	
	TOTAL EXPENSES								
	16,105.63		16,105.63	8,273.69	0.00	0.00	7,831.94		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21231441 410915		TRANSFER-PROJECT COSTS						
	5,028.05		5,028.05	3,145.46	0.00	0.00	1,882.59	62.6%
TOTAL CAPITAL OUTLAY	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
TOTAL UNDEFINED	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
TOTAL UNDEFINED	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
TOTAL KECK 1123	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	28.5%
	TOTAL EXPENSES							
	11,028.05		11,028.05	3,145.46	0.00	0.00	7,882.59	



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560		PROJECT COSTS					
	13,000.00	7,500.00	5,075.00	0.00	0.00	2,425.00	67.7%
21251441 410915		TRANSFER-PROJECT COSTS					
	15,096.81	20,596.81	20,536.29	0.00	0.00	60.52	99.7%
TOTAL CAPITAL OUTLAY	28,096.81	28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
TOTAL UNDEFINED	28,096.81	28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
TOTAL UNDEFINED	28,096.81	28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
TOTAL AUGLAIZE TWP 1125	28,096.81	28,096.81	25,611.29	0.00	0.00	2,485.52	91.2%
	TOTAL EXPENSES						
	28,096.81	28,096.81	25,611.29	0.00	0.00	2,485.52	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS					
	6,269.59	6,269.59	5,544.56	0.00	0.00	725.03	88.4%
TOTAL CAPITAL OUTLAY	9,269.59	9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59	9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
TOTAL UNDEFINED	9,269.59	9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
TOTAL JERID RAY ETAL 1128	9,269.59	9,269.59	5,544.56	0.00	0.00	3,725.03	59.8%
	TOTAL EXPENSES						
	9,269.59	9,269.59	5,544.56	0.00	0.00	3,725.03	



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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410560		PROJECT COSTS					
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
21301441 410915		TRANSFER-PROJECT COSTS					
	6,856.96	6,856.96	1,486.97	0.00	0.00	5,369.99	21.7%
TOTAL CAPITAL OUTLAY	15,856.96	15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96	15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
TOTAL UNDEFINED	15,856.96	15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
TOTAL AMERICAN TWP TR 1130	15,856.96	15,856.96	1,486.97	0.00	0.00	14,369.99	9.4%
	TOTAL EXPENSES						
	15,856.96	15,856.96	1,486.97	0.00	0.00	14,369.99	



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ACCOUNTS FOR: 2131	FRICKE GROUP 1131							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441 410915		TRANSFER-PROJECT	COSTS					
	3,492.82		3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL CAPITAL OUTLAY	3,492.82		3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82		3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL UNDEFINED	3,492.82		3,492.82	389.47	0.00	0.00	3,103.35	11.2%
TOTAL FRICKE GROUP 1131	3,492.82		3,492.82	389.47	0.00	0.00	3,103.35	11.2%
	TOTAL EXPENSES							
	3,492.82		3,492.82	389.47	0.00	0.00	3,103.35	



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560		PROJECT COSTS					
	8,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS					
	27,322.63	22,322.63	9,952.92	0.00	0.00	12,369.71	44.6%
TOTAL CAPITAL OUTLAY	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL UNDEFINED	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL JACKSON TWP TR 1132	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	28.2%
TOTAL EXPENSES	35,322.63	35,322.63	9,952.92	0.00	0.00	25,369.71	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21341441 410915	TRANSFER-PROJECT COSTS						
	3,443.12	3,443.12	2,960.45	0.00	0.00	482.67	86.0%
TOTAL CAPITAL OUTLAY							
	4,443.12	4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL UNDEFINED							
	4,443.12	4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL UNDEFINED							
	4,443.12	4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL CLARENCE KESLER 1134							
	4,443.12	4,443.12	2,960.45	0.00	0.00	1,482.67	66.6%
TOTAL EXPENSES							
	4,443.12	4,443.12	2,960.45	0.00	0.00	1,482.67	

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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21361441 410915		TRANSFER-PROJECT COSTS						
	2,220.20		2,220.20	454.15	0.00	0.00	1,766.05	20.5%
TOTAL CAPITAL OUTLAY	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
TOTAL UNDEFINED	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
TOTAL HAMAIDE 1036	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	10.8%
	TOTAL EXPENSES							
	4,220.20		4,220.20	454.15	0.00	0.00	3,766.05	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560	PROJECT COSTS						
15,000.00	15,000.00		420.00	0.00	580.00	14,000.00	6.7%
21381441 410915	TRANSFER-PROJECT COSTS						
10,739.53	10,739.53		1,366.90	0.00	0.00	9,372.63	12.7%
TOTAL CAPITAL OUTLAY							
25,739.53	25,739.53		1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL UNDEFINED							
25,739.53	25,739.53		1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL UNDEFINED							
25,739.53	25,739.53		1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL SPENCERVILLE 1138							
25,739.53	25,739.53		1,786.90	0.00	580.00	23,372.63	9.2%
TOTAL EXPENSES							
25,739.53	25,739.53		1,786.90	0.00	580.00	23,372.63	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560	PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
	5,815.04	5,815.04	3,968.03	0.00	0.00	1,847.01	68.2%
TOTAL CAPITAL OUTLAY							
	7,815.04	7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL UNDEFINED							
	7,815.04	7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL UNDEFINED							
	7,815.04	7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL KENNETH MILLER 1139							
	7,815.04	7,815.04	3,968.03	0.00	0.00	3,847.01	50.8%
TOTAL EXPENSES							
	7,815.04	7,815.04	3,968.03	0.00	0.00	3,847.01	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21411441 410560	PROJECT COSTS					
6,000.00	8,100.00	6,740.00	0.00	260.00	1,100.00	86.4%
21411441 410915	TRANSFER-PROJECT COSTS					
7,240.73	5,140.73	5,123.98	0.00	0.00	16.75	99.7%
TOTAL CAPITAL OUTLAY						
13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%
TOTAL UNDEFINED						
13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%
TOTAL UNDEFINED						
13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%
TOTAL WOODBRIAR SUBDIVISION 1141						
13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	91.6%
TOTAL EXPENSES						
13,240.73	13,240.73	11,863.98	0.00	260.00	1,116.75	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560	PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21431441 410915	TRANSFER-PROJECT COSTS						
	8,741.37	8,741.37	1,284.31	0.00	0.00	7,457.06	14.7%
TOTAL CAPITAL OUTLAY							
	10,741.37	10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL UNDEFINED							
	10,741.37	10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL UNDEFINED							
	10,741.37	10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL KARL GIERMAN 1043							
	10,741.37	10,741.37	1,284.31	0.00	0.00	9,457.06	12.0%
TOTAL EXPENSES							
	10,741.37	10,741.37	1,284.31	0.00	0.00	9,457.06	



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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
	6,662.34	6,662.34	4,668.97	0.00	0.00	1,993.37	70.1%
TOTAL CAPITAL OUTLAY							
	7,662.34	7,662.34	4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
	7,662.34	7,662.34	4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL UNDEFINED							
	7,662.34	7,662.34	4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL JOSEPH ELWER 1146							
	7,662.34	7,662.34	4,668.97	0.00	0.00	2,993.37	60.9%
TOTAL EXPENSES							
	7,662.34	7,662.34	4,668.97	0.00	0.00	2,993.37	

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ACCOUNTS FOR: 2148	HAWK GROUP 1048		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915		TRANSFER-PROJECT COSTS					
	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%
TOTAL CAPITAL OUTLAY	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%
TOTAL UNDEFINED	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%
TOTAL HAWK GROUP 1048	2,643.43	2,643.43	307.51	0.00	0.00	2,335.92	11.6%
	TOTAL EXPENSES	2,643.43	307.51	0.00	0.00	2,335.92	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21491441 410915		TRANSFER-PROJECT COSTS					
	7,749.14	7,749.14	1,510.77	0.00	0.00	6,238.37	19.5%
TOTAL CAPITAL OUTLAY	8,749.14	8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
TOTAL UNDEFINED	8,749.14	8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
TOTAL UNDEFINED	8,749.14	8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
TOTAL VINCENT LARATTA 1149	8,749.14	8,749.14	1,510.77	0.00	0.00	7,238.37	17.3%
	TOTAL EXPENSES						
	8,749.14	8,749.14	1,510.77	0.00	0.00	7,238.37	



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ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560		PROJECT COSTS					
	20,000.00	17,690.00	17,320.00	0.00	370.00	0.00	100.0%
21501441 410915		TRANSFER-PROJECT COSTS					
	13,349.37	64,209.26	61,899.26	0.00	0.00	2,310.00	96.4%
TOTAL CAPITAL OUTLAY	33,349.37	81,899.26	79,219.26	0.00	370.00	2,310.00	97.2%
TOTAL UNDEFINED	33,349.37	81,899.26	79,219.26	0.00	370.00	2,310.00	97.2%
TOTAL UNDEFINED	33,349.37	81,899.26	79,219.26	0.00	370.00	2,310.00	97.2%
TOTAL PIKE RUN 1150	33,349.37	81,899.26	79,219.26	0.00	370.00	2,310.00	97.2%
	TOTAL EXPENSES						
	33,349.37	81,899.26	79,219.26	0.00	370.00	2,310.00	



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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560		PROJECT COSTS						
	40,000.00		48,826.50	48,826.50	12,385.00	0.00	0.00	100.0%
21511441 410915		TRANSFER-PROJECT COSTS						
	46,443.73		53,943.73	53,724.42	0.00	0.00	219.31	99.6%
TOTAL CAPITAL OUTLAY								
	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%
TOTAL UNDEFINED								
	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%
TOTAL UNDEFINED								
	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%
TOTAL DUG RUN 1151								
	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	99.8%
TOTAL EXPENSES								
	86,443.73		102,770.23	102,550.92	12,385.00	0.00	219.31	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21541441 410915	TRANSFER-PROJECT COSTS						
	1,241.90	1,241.90	249.11	0.00	0.00	992.79	20.1%
TOTAL CAPITAL OUTLAY							
	2,241.90	2,241.90	249.11	0.00	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
	2,241.90	2,241.90	249.11	0.00	0.00	1,992.79	11.1%
TOTAL UNDEFINED							
	2,241.90	2,241.90	249.11	0.00	0.00	1,992.79	11.1%
TOTAL TED E RUPERT 1054							
	2,241.90	2,241.90	249.11	0.00	0.00	1,992.79	11.1%
TOTAL EXPENSES							
	2,241.90	2,241.90	249.11	0.00	0.00	1,992.79	



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ACCOUNTS FOR:	2155 ORIGINAL	MARION H MILLER 1155 APPROP	1155 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560		PROJECT COSTS						
	2,454.08		2,454.08	0.00	0.00	0.00	2,454.08	.0%
21551441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	1,921.19	0.00	0.00	3,078.81	38.4%
TOTAL CAPITAL OUTLAY	7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL UNDEFINED	7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL UNDEFINED	7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL MARION H MILLER 1155	7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	25.8%
TOTAL EXPENSES	7,454.08		7,454.08	1,921.19	0.00	0.00	5,532.89	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
15,000.00	14,000.00		0.00	0.00	0.00	14,000.00	.0%
21561441 410915	TRANSFER-PROJECT COSTS						
51,031.68	52,031.68		51,983.33	0.00	0.00	48.35	99.9%
TOTAL CAPITAL OUTLAY							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL UNDEFINED							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL UNDEFINED							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL KENNETH BEAR 1156							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	78.7%
TOTAL EXPENSES							
66,031.68	66,031.68		51,983.33	0.00	0.00	14,048.35	



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ACCOUNTS FOR:	2158 ORIGINAL	FRYSINGER 1058 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560		PROJECT COSTS						
	500.00		500.00	125.56	0.00	374.44	0.00	100.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	1,360.45		1,360.45	1,085.74	0.00	0.00	274.71	79.8%
TOTAL CAPITAL OUTLAY	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%
TOTAL UNDEFINED	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%
TOTAL FRYSSINGER 1058	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	85.2%
	TOTAL EXPENSES							
	1,860.45		1,860.45	1,211.30	0.00	374.44	274.71	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP	1159						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915		TRANSFER-PROJECT COSTS						
	1,442.11		1,442.11	346.54	0.00	0.00	1,095.57	24.0%
TOTAL CAPITAL OUTLAY	1,942.11		1,942.11	346.54	0.00	0.00	1,595.57	17.8%
TOTAL UNDEFINED	1,942.11		1,942.11	346.54	0.00	0.00	1,595.57	17.8%
TOTAL UNDEFINED	1,942.11		1,942.11	346.54	0.00	0.00	1,595.57	17.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,942.11		1,942.11	346.54	0.00	0.00	1,595.57	17.8%
TOTAL EXPENSES	1,942.11		1,942.11	346.54	0.00	0.00	1,595.57	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560		PROJECT COSTS					
	50,000.00	70,000.00	61,630.82	0.00	8,369.18	0.00	100.0%
21601441 410915		TRANSFER-PROJECT COSTS					
	116,303.61	96,303.61	92,030.17	0.00	0.00	4,273.44	95.6%
TOTAL CAPITAL OUTLAY	166,303.61	166,303.61	153,660.99	0.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61	166,303.61	153,660.99	0.00	8,369.18	4,273.44	97.4%
TOTAL UNDEFINED	166,303.61	166,303.61	153,660.99	0.00	8,369.18	4,273.44	97.4%
TOTAL JENNINGS CREEK 1160	166,303.61	166,303.61	153,660.99	0.00	8,369.18	4,273.44	97.4%
TOTAL EXPENSES	166,303.61	166,303.61	153,660.99	0.00	8,369.18	4,273.44	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560	PROJECT COSTS						
	5,000.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
	4,296.28	5,796.28	5,747.87	0.00	0.00	48.41	99.2%
TOTAL CAPITAL OUTLAY							
	9,296.28	9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL UNDEFINED							
	9,296.28	9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL UNDEFINED							
	9,296.28	9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL LINDA BRENNEMAN 1161							
	9,296.28	9,296.28	5,747.87	0.00	0.00	3,548.41	61.8%
TOTAL EXPENSES							
	9,296.28	9,296.28	5,747.87	0.00	0.00	3,548.41	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21631441 410915		TRANSFER-PROJECT COSTS						
	1,409.82	1,409.82	523.39	0.00	0.00	886.43	37.1%	
TOTAL CAPITAL OUTLAY	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL UNDEFINED	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL RICHARD & JANICE MILLER 116	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43	21.7%	
TOTAL EXPENSES	2,409.82	2,409.82	523.39	0.00	0.00	1,886.43		



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
21641441 410915	TRANSFER-PROJECT COSTS							
4,121.57	4,121.57	549.37	0.00	0.00	3,572.20	13.3%		
TOTAL CAPITAL OUTLAY								
6,121.57	6,121.57	549.37	0.00	0.00	5,572.20	9.0%		
TOTAL UNDEFINED								
6,121.57	6,121.57	549.37	0.00	0.00	5,572.20	9.0%		
TOTAL UNDEFINED								
6,121.57	6,121.57	549.37	0.00	0.00	5,572.20	9.0%		
TOTAL WILLIAMS JT CO DITCH 1164								
6,121.57	6,121.57	549.37	0.00	0.00	5,572.20	9.0%		
TOTAL EXPENSES								
6,121.57	6,121.57	549.37	0.00	0.00	5,572.20			



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560		PROJECT COSTS					
	900.00	900.00	160.98	0.00	339.02	400.00	55.6%
21651441 410915		TRANSFER-PROJECT COSTS					
	2,054.37	2,054.37	205.45	0.00	0.00	1,848.92	10.0%
TOTAL CAPITAL OUTLAY	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
TOTAL UNDEFINED	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
TOTAL MCCARTY DITCH 1165	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	23.9%
	TOTAL EXPENSES						
	2,954.37	2,954.37	366.43	0.00	339.02	2,248.92	



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ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
	3,431.84	3,431.84	1,410.76	0.00	0.00	2,021.08	41.1%
TOTAL CAPITAL OUTLAY							
	4,431.84	4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL UNDEFINED							
	4,431.84	4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL UNDEFINED							
	4,431.84	4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL C DALE ROSS 1166							
	4,431.84	4,431.84	1,410.76	0.00	0.00	3,021.08	31.8%
TOTAL EXPENSES							
	4,431.84	4,431.84	1,410.76	0.00	0.00	3,021.08	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441 410560	PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21671441 410915	TRANSFER-PROJECT COSTS	1,471.68	1,471.68	173.66	0.00	0.00	1,298.02	11.8%
TOTAL CAPITAL OUTLAY		2,471.68	2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL UNDEFINED		2,471.68	2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL UNDEFINED		2,471.68	2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,471.68	2,471.68	173.66	0.00	0.00	2,298.02	7.0%
TOTAL EXPENSES		2,471.68	2,471.68	173.66	0.00	0.00	2,298.02	



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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21681441 410915	TRANSFER-PROJECT COSTS						
	2,508.58	2,508.58	296.15	0.00	0.00	2,212.43	11.8%
TOTAL CAPITAL OUTLAY							
	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL UNDEFINED							
	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL GERALD HOLTZBERGER 1168							
	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	8.4%
TOTAL EXPENSES							
	3,508.58	3,508.58	296.15	0.00	0.00	3,212.43	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560	PROJECT COSTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS	52,288.34	52,288.34	14,442.28	0.00	0.00	37,846.06	27.6%
TOTAL CAPITAL OUTLAY		102,288.34	102,288.34	14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL UNDEFINED		102,288.34	102,288.34	14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL UNDEFINED		102,288.34	102,288.34	14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL BATH TWP TR 1169		102,288.34	102,288.34	14,442.28	0.00	0.00	87,846.06	14.1%
TOTAL EXPENSES		102,288.34	102,288.34	14,442.28	0.00	0.00	87,846.06	



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ACCOUNTS FOR:	2170 ORIGINAL	KENNETH SANDY APPROP	1170 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441 410560		PROJECT COSTS						
	9,000.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
21701441 410915		TRANSFER-PROJECT COSTS						
	2,215.23		9,915.23	9,914.20	0.00	0.00	1.03	100.0%
TOTAL CAPITAL OUTLAY	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%
TOTAL UNDEFINED	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%
TOTAL UNDEFINED	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%
TOTAL KENNETH SANDY 1170	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	88.4%
	TOTAL EXPENSES							
	11,215.23		11,215.23	9,914.20	0.00	0.00	1,301.03	



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ACCOUNTS FOR: 2172 ORIGINAL APPROP MARION & AMANDA TWP 1072 REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410560		PROJECT COSTS					
	4,000.00	6,000.00	5,696.26	0.00	303.74	0.00	100.0%
21721441 410915		TRANSFER-PROJECT COSTS					
	4,978.45	2,978.45	1,298.88	0.00	0.00	1,679.57	43.6%
TOTAL CAPITAL OUTLAY	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL UNDEFINED	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL UNDEFINED	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL MARION & AMANDA TWP 1072	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	81.3%
TOTAL EXPENSES	8,978.45	8,978.45	6,995.14	0.00	303.74	1,679.57	



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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560		PROJECT COSTS						
	5,000.00		5,000.00	1,454.23	0.00	0.00	3,545.77	29.1%
21731441 410915		TRANSFER-PROJECT COSTS						
	15,661.63		15,661.63	10,292.47	0.00	0.00	5,369.16	65.7%
TOTAL CAPITAL OUTLAY	20,661.63	20,661.63		11,746.70	0.00	0.00	8,914.93	56.9%
TOTAL UNDEFINED	20,661.63	20,661.63		11,746.70	0.00	0.00	8,914.93	56.9%
TOTAL UNDEFINED	20,661.63	20,661.63		11,746.70	0.00	0.00	8,914.93	56.9%
TOTAL FREED 1073	20,661.63	20,661.63		11,746.70	0.00	0.00	8,914.93	56.9%
	TOTAL EXPENSES			11,746.70	0.00	0.00	8,914.93	
	20,661.63	20,661.63						



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21751441 410915		TRANSFER-PROJECT COSTS					
	4,403.99	4,403.99	1,452.22	0.00	0.00	2,951.77	33.0%
TOTAL CAPITAL OUTLAY	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
TOTAL UNDEFINED	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
TOTAL UNDEFINED	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
TOTAL RUDOLPH DITCH 1175	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	26.9%
	TOTAL EXPENSES						
	5,403.99	5,403.99	1,452.22	0.00	0.00	3,951.77	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410560		PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
21771441 410915		TRANSFER-PROJECT COSTS						
	1,664.54	1,664.54	830.20	0.00	0.00	834.34	49.9%	
TOTAL CAPITAL OUTLAY	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL UNDEFINED	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL FISCHER RUN GROUP DITCH 117	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34	31.2%	
TOTAL EXPENSES	2,664.54	2,664.54	830.20	0.00	0.00	1,834.34		



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21781441 410915		TRANSFER-PROJECT COSTS					
	3,513.03	3,513.03	491.43	0.00	0.00	3,021.60	14.0%
TOTAL CAPITAL OUTLAY	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%
TOTAL UNDEFINED	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%
TOTAL UNDEFINED	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%
TOTAL LAUREL WOOD COVE 1178	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	10.9%
	TOTAL EXPENSES						
	4,513.03	4,513.03	491.43	0.00	0.00	4,021.60	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560	PROJECT COSTS						
5,000.00	4,700.00		0.00	0.00	0.00	4,700.00	.0%
21791441 410915	TRANSFER-PROJECT COSTS						
6,977.58	7,277.58		7,248.00	0.00	0.00	29.58	99.6%
TOTAL CAPITAL OUTLAY							
11,977.58	11,977.58		7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL UNDEFINED							
11,977.58	11,977.58		7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL UNDEFINED							
11,977.58	11,977.58		7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL PLIKERD-OPEN 1079							
11,977.58	11,977.58		7,248.00	0.00	0.00	4,729.58	60.5%
TOTAL EXPENSES							
11,977.58	11,977.58		7,248.00	0.00	0.00	4,729.58	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21801441 410915		TRANSFER-PROJECT COSTS							
	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL CAPITAL OUTLAY	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL UNDEFINED	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
TOTAL KUNKLEMAN 1180	479.27		479.27	-1,211.99	0.00	0.00	1,691.26	-252.9%	
	TOTAL EXPENSES		479.27	-1,211.99	0.00	0.00	1,691.26		



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21821441 410915		TRANSFER-PROJECT COSTS						
	4,493.54		4,493.54	1,046.30	0.00	0.00	3,447.24	23.3%
TOTAL CAPITAL OUTLAY	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
TOTAL UNDEFINED	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
TOTAL LEHMAN RD GROUP 1182	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	19.0%
	TOTAL EXPENSES							
	5,493.54		5,493.54	1,046.30	0.00	0.00	4,447.24	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410560	PROJECT COSTS						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
21841441 410915	TRANSFER-PROJECT COSTS						
5,088.72	5,088.72		841.61	0.00	0.00	4,247.11	16.5%
TOTAL CAPITAL OUTLAY							
11,088.72	11,088.72		841.61	0.00	0.00	10,247.11	7.6%
TOTAL UNDEFINED							
11,088.72	11,088.72		841.61	0.00	0.00	10,247.11	7.6%
TOTAL UNDEFINED							
11,088.72	11,088.72		841.61	0.00	0.00	10,247.11	7.6%
TOTAL LAUREL OAKS SUBDIV #19	1184						
11,088.72	11,088.72		841.61	0.00	0.00	10,247.11	7.6%
TOTAL EXPENSES							
11,088.72	11,088.72		841.61	0.00	0.00	10,247.11	



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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21881441 410560		PROJECT COSTS							
	6,000.00		6,000.00	2,880.00	0.00	2,120.00	1,000.00	83.3%	
21881441 410915		TRANSFER-PROJECT COSTS							
	8,916.41		8,916.41	5,348.59	0.00	0.00	3,567.82	60.0%	
TOTAL CAPITAL OUTLAY	14,916.41		14,916.41	8,228.59	0.00	2,120.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	8,228.59	0.00	2,120.00	4,567.82	69.4%	
TOTAL UNDEFINED	14,916.41		14,916.41	8,228.59	0.00	2,120.00	4,567.82	69.4%	
TOTAL BELLINGER 1188	14,916.41		14,916.41	8,228.59	0.00	2,120.00	4,567.82	69.4%	
	TOTAL EXPENSES								
	14,916.41		14,916.41	8,228.59	0.00	2,120.00	4,567.82		



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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>21931441 410560</u>		PROJECT COSTS					
	1,000.00	1,000.00	410.86	0.00	589.14	0.00	100.0%
<u>21931441 410915</u>		TRANSFER-PROJECT COSTS					
	4,227.75	4,227.75	3,369.74	0.00	0.00	858.01	79.7%
TOTAL CAPITAL OUTLAY	5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%
TOTAL UNDEFINED	5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%
TOTAL UNDEFINED	5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%
TOTAL S MICHAEL HAMERNIK 1193	5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	83.6%
TOTAL EXPENSES	5,227.75	5,227.75	3,780.60	0.00	589.14	858.01	



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ACCOUNTS FOR:	2195 ORIGINAL	ROBERT A MILLER ETAL APPROP	1195 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915		TRANSFER-PROJECT COSTS						
	1,327.38		1,327.38	675.10	0.00	0.00	652.28	50.9%
TOTAL CAPITAL OUTLAY	2,327.38		2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38		2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL UNDEFINED	2,327.38		2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL ROBERT A MILLER ETAL 1195	2,327.38		2,327.38	675.10	0.00	0.00	1,652.28	29.0%
TOTAL EXPENSES	2,327.38		2,327.38	675.10	0.00	0.00	1,652.28	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21971441 410915	TRANSFER-PROJECT COSTS						
3,042.93	3,042.93		553.14	0.00	0.00	2,489.79	18.2%
TOTAL CAPITAL OUTLAY							
8,042.93	8,042.93		553.14	0.00	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93	8,042.93		553.14	0.00	0.00	7,489.79	6.9%
TOTAL UNDEFINED							
8,042.93	8,042.93		553.14	0.00	0.00	7,489.79	6.9%
TOTAL SIEFKER DITCH 1197							
8,042.93	8,042.93		553.14	0.00	0.00	7,489.79	6.9%
TOTAL EXPENSES							
8,042.93	8,042.93		553.14	0.00	0.00	7,489.79	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21991441 410915		TRANSFER-PROJECT COSTS					
	3,903.41	3,903.41	699.15	0.00	0.00	3,204.26	17.9%
TOTAL CAPITAL OUTLAY	7,903.41	7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL UNDEFINED	7,903.41	7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL UNDEFINED	7,903.41	7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL DEER RUN ESTATES 1199	7,903.41	7,903.41	699.15	0.00	0.00	7,204.26	8.8%
TOTAL EXPENSES	7,903.41	7,903.41	699.15	0.00	0.00	7,204.26	



FOR 2021 11

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560		PROJECT COSTS					
	4,000.00	9,000.00	5,580.00	0.00	3,420.00	0.00	100.0%
22001441 410915		TRANSFER-PROJECT COSTS					
	6,986.91	1,986.91	1,368.90	0.00	0.00	618.01	68.9%
TOTAL CAPITAL OUTLAY	10,986.91	10,986.91	6,948.90	0.00	3,420.00	618.01	94.4%
TOTAL UNDEFINED	10,986.91	10,986.91	6,948.90	0.00	3,420.00	618.01	94.4%
TOTAL UNDEFINED	10,986.91	10,986.91	6,948.90	0.00	3,420.00	618.01	94.4%
TOTAL EDGEWOOD DITCH 1200	10,986.91	10,986.91	6,948.90	0.00	3,420.00	618.01	94.4%
	TOTAL EXPENSES						
	10,986.91	10,986.91	6,948.90	0.00	3,420.00	618.01	



FOR 2021 11

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
22021441 410915		TRANSFER-PROJECT COSTS						
	13,199.86	13,199.86	12,743.48	0.00	0.00	456.38	96.5%	
TOTAL CAPITAL OUTLAY	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL UNDEFINED	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38	70.0%	
TOTAL EXPENSES	18,199.86	18,199.86	12,743.48	0.00	0.00	5,456.38		



FOR 2021 11

ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	914.28		914.28	0.00	0.00	0.00	914.28	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	1,137.11	0.00	0.00	3,862.89	22.7%
TOTAL CAPITAL OUTLAY	5,914.28	5,914.28		1,137.11	0.00	0.00	4,777.17	19.2%
TOTAL UNDEFINED	5,914.28	5,914.28		1,137.11	0.00	0.00	4,777.17	19.2%
TOTAL UNDEFINED	5,914.28	5,914.28		1,137.11	0.00	0.00	4,777.17	19.2%
TOTAL TOM AHL 1203	5,914.28	5,914.28		1,137.11	0.00	0.00	4,777.17	19.2%
	TOTAL EXPENSES							
	5,914.28	5,914.28		1,137.11	0.00	0.00	4,777.17	



FOR 2021 11

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560	PROJECT COSTS						
1,066.01	1,066.01		0.00	0.00	0.00	1,066.01	.0%
22041441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		135.01	0.00	0.00	4,864.99	2.7%
TOTAL CAPITAL OUTLAY							
6,066.01	6,066.01		135.01	0.00	0.00	5,931.00	2.2%
TOTAL UNDEFINED							
6,066.01	6,066.01		135.01	0.00	0.00	5,931.00	2.2%
TOTAL UNDEFINED							
6,066.01	6,066.01		135.01	0.00	0.00	5,931.00	2.2%
TOTAL RANDY L REYNOLDS 1204							
6,066.01	6,066.01		135.01	0.00	0.00	5,931.00	2.2%
TOTAL EXPENSES							
6,066.01	6,066.01		135.01	0.00	0.00	5,931.00	



FOR 2021 11

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
	999.50	999.50	0.00	0.00	0.00	999.50	.0%
22051441 410915	TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	1,482.97	0.00	0.00	3,517.03	29.7%
TOTAL CAPITAL OUTLAY							
	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL UNDEFINED							
	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL UNDEFINED							
	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL MARK A MAYER 1205							
	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	24.7%
TOTAL EXPENSES							
	5,999.50	5,999.50	1,482.97	0.00	0.00	4,516.53	



FOR 2021 11

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560		PROJECT COSTS					
	7,000.00	7,000.00	5,242.75	5,242.75	0.00	1,757.25	74.9%
22081441 410915		TRANSFER-PROJECT COSTS					
	6,251.19	6,251.19	638.48	0.00	0.00	5,612.71	10.2%
TOTAL CAPITAL OUTLAY	13,251.19	13,251.19	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL UNDEFINED	13,251.19	13,251.19	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL UNDEFINED	13,251.19	13,251.19	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL BATH TWP TRUSTEES 1208	13,251.19	13,251.19	5,881.23	5,242.75	0.00	7,369.96	44.4%
TOTAL EXPENSES	13,251.19	13,251.19	5,881.23	5,242.75	0.00	7,369.96	



FOR 2021 11

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560		PROJECT COSTS					
	2,000.00	7,000.00	2,880.00	0.00	4,120.00	0.00	100.0%
22091441 410915		TRANSFER-PROJECT COSTS					
	8,300.26	3,300.26	1,600.98	0.00	0.00	1,699.28	48.5%
TOTAL CAPITAL OUTLAY	10,300.26	10,300.26	4,480.98	0.00	4,120.00	1,699.28	83.5%
TOTAL UNDEFINED	10,300.26	10,300.26	4,480.98	0.00	4,120.00	1,699.28	83.5%
TOTAL UNDEFINED	10,300.26	10,300.26	4,480.98	0.00	4,120.00	1,699.28	83.5%
TOTAL COUNTRY AIRE 1209	10,300.26	10,300.26	4,480.98	0.00	4,120.00	1,699.28	83.5%
TOTAL EXPENSES	10,300.26	10,300.26	4,480.98	0.00	4,120.00	1,699.28	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560		PROJECT COSTS					
	650.61	650.61	0.00	0.00	0.00	650.61	.0%
22121441 410915		TRANSFER-PROJECT COSTS					
	1,000.00	1,000.00	134.96	0.00	0.00	865.04	13.5%
TOTAL CAPITAL OUTLAY	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
TOTAL UNDEFINED	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
TOTAL UNDEFINED	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
TOTAL DAVID MCNETT 1212	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	8.2%
	TOTAL EXPENSES						
	1,650.61	1,650.61	134.96	0.00	0.00	1,515.65	



FOR 2021 11

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22161441 410915		TRANSFER-PROJECT COSTS						
	1,651.49		1,651.49	205.59	0.00	0.00	1,445.90	12.4%
TOTAL CAPITAL OUTLAY	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
TOTAL UNDEFINED	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
TOTAL UNDEFINED	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
TOTAL UNIVERSITY HEIGHTS 1216	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	7.8%
	TOTAL EXPENSES							
	2,651.49		2,651.49	205.59	0.00	0.00	2,445.90	



FOR 2021 11

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560		PROJECT COSTS					
	10,000.00	15,000.00	11,516.67	0.00	3,483.33	0.00	100.0%
22171441 410915		TRANSFER-PROJECT COSTS					
	6,836.92	1,836.92	1,782.65	0.00	0.00	54.27	97.0%
TOTAL CAPITAL OUTLAY	16,836.92	16,836.92	13,299.32	0.00	3,483.33	54.27	99.7%
TOTAL UNDEFINED	16,836.92	16,836.92	13,299.32	0.00	3,483.33	54.27	99.7%
TOTAL UNDEFINED	16,836.92	16,836.92	13,299.32	0.00	3,483.33	54.27	99.7%
TOTAL ALLEN CO AIRPORT 1217	16,836.92	16,836.92	13,299.32	0.00	3,483.33	54.27	99.7%
	TOTAL EXPENSES						
	16,836.92	16,836.92	13,299.32	0.00	3,483.33	54.27	



FOR 2021 11

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22181441 410915		TRANSFER-PROJECT COSTS						
	5,421.31		5,421.31	1,462.85	0.00	0.00	3,958.46	27.0%
TOTAL CAPITAL OUTLAY	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
TOTAL UNDEFINED	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
TOTAL UNDEFINED	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
TOTAL BATH TWP TR/BELMONT 1218	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	14.0%
	TOTAL EXPENSES							
	10,421.31		10,421.31	1,462.85	0.00	0.00	8,958.46	

FOR 2021 11

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	1222	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410560	PROJECT COSTS						
55,000.00	55,000.00		50,339.64	0.00	3,600.36	1,060.00	98.1%
22221441 410915	TRANSFER-PROJECT COSTS						
99,000.79	99,000.79		86,514.85	0.00	0.00	12,485.94	87.4%
TOTAL CAPITAL OUTLAY							
154,000.79	154,000.79		136,854.49	0.00	3,600.36	13,545.94	91.2%
TOTAL UNDEFINED							
154,000.79	154,000.79		136,854.49	0.00	3,600.36	13,545.94	91.2%
TOTAL UNDEFINED							
154,000.79	154,000.79		136,854.49	0.00	3,600.36	13,545.94	91.2%
TOTAL CRANBERRY CREEK PHASE III 1							
154,000.79	154,000.79		136,854.49	0.00	3,600.36	13,545.94	91.2%
TOTAL EXPENSES							
154,000.79	154,000.79		136,854.49	0.00	3,600.36	13,545.94	



FOR 2021 11

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560	PROJECT COSTS							
30,000.00	22,700.00	11,145.00	0.00	8,855.00	2,700.00	88.1%		
22241441 410915	TRANSFER-PROJECT COSTS							
109,275.84	116,575.84	116,505.09	0.00	0.00	70.75	99.9%		
TOTAL CAPITAL OUTLAY								
139,275.84	139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%		
TOTAL UNDEFINED								
139,275.84	139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%		
TOTAL UNDEFINED								
139,275.84	139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
139,275.84	139,275.84	127,650.09	0.00	8,855.00	2,770.75	98.0%		
TOTAL EXPENSES								
139,275.84	139,275.84	127,650.09	0.00	8,855.00	2,770.75			



FOR 2021 11

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441 410560		PROJECT COSTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
22251441 410915		TRANSFER-PROJECT COSTS						
	10,586.67		10,586.67	2,272.48	0.00	0.00	8,314.19	21.5%
TOTAL CAPITAL OUTLAY	25,586.67	25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL UNDEFINED	25,586.67	25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL UNDEFINED	25,586.67	25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL WAL-MART STORES INC 1225	25,586.67	25,586.67		2,272.48	0.00	0.00	23,314.19	8.9%
TOTAL EXPENSES	25,586.67	25,586.67		2,272.48	0.00	0.00	23,314.19	



FOR 2021 11

ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
	2,400.00		6,300.00	3,084.00	0.00	3,216.00	0.00	100.0%
22261441 410915		TRANSFER-PROJECT COSTS						
	4,759.00		859.00	816.67	0.00	0.00	42.33	95.1%
TOTAL CAPITAL OUTLAY	7,159.00	7,159.00		3,900.67	0.00	3,216.00	42.33	99.4%
TOTAL UNDEFINED	7,159.00	7,159.00		3,900.67	0.00	3,216.00	42.33	99.4%
TOTAL UNDEFINED	7,159.00	7,159.00		3,900.67	0.00	3,216.00	42.33	99.4%
TOTAL 7 OAKS 1226	7,159.00	7,159.00		3,900.67	0.00	3,216.00	42.33	99.4%
	TOTAL EXPENSES							
	7,159.00	7,159.00		3,900.67	0.00	3,216.00	42.33	



FOR 2021 11

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
22271441 410915		TRANSFER-PROJECT COSTS						
	6,140.52	6,140.52	3,991.89	0.00	0.00	2,148.63	65.0%	
TOTAL CAPITAL OUTLAY	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%	
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%	
TOTAL UNDEFINED	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%	
TOTAL WILLIAMS JT COUNTY DITCH 12	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63	43.7%	
TOTAL EXPENSES	9,140.52	9,140.52	3,991.89	0.00	0.00	5,148.63		



FOR 2021 11

ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22291441 410915		TRANSFER-PROJECT COSTS					
	4,200.12	4,200.12	3,125.07	0.00	0.00	1,075.05	74.4%
TOTAL CAPITAL OUTLAY	8,200.12	8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
TOTAL UNDEFINED	8,200.12	8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
TOTAL UNDEFINED	8,200.12	8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
TOTAL EARL GASKILL 1229	8,200.12	8,200.12	3,125.07	0.00	0.00	5,075.05	38.1%
	TOTAL EXPENSES						
	8,200.12	8,200.12	3,125.07	0.00	0.00	5,075.05	



FOR 2021 11

ACCOUNTS FOR:	2231 ORIGINAL	JAMES L DUTTON 1231 APPROP	1231 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22311441 410915		TRANSFER-PROJECT COSTS						
	4,735.80		4,735.80	773.66	0.00	0.00	3,962.14	16.3%
TOTAL CAPITAL OUTLAY	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL UNDEFINED	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL UNDEFINED	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL JAMES L DUTTON 1231	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	8.9%
TOTAL EXPENSES	8,735.80		8,735.80	773.66	0.00	0.00	7,962.14	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	3,763.42		3,763.42	511.24	0.00	0.00	3,252.18	13.6%
TOTAL CAPITAL OUTLAY	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
TOTAL UNDEFINED	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
TOTAL MOENING DITCH 1233	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	10.7%
	TOTAL EXPENSES							
	4,763.42		4,763.42	511.24	0.00	0.00	4,252.18	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560	PROJECT COSTS							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
22341441 410915	TRANSFER-PROJECT COSTS							
14,094.07	14,094.07	8,383.85	0.00	0.00	5,710.22	59.5%		
TOTAL CAPITAL OUTLAY								
16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%		
TOTAL UNDEFINED								
16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%		
TOTAL UNDEFINED								
16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22	50.5%		
TOTAL EXPENSES								
16,594.07	16,594.07	8,383.85	0.00	0.00	8,210.22			



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ACCOUNTS FOR: 2235 ORIGINAL	1235 APPROP	LAMMERS IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410560		PROJECT COSTS					
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22351441 410915		TRANSFER-PROJECT COSTS					
	4,555.65	4,555.65	877.54	0.00	0.00	3,678.11	19.3%
TOTAL CAPITAL OUTLAY	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%
TOTAL UNDEFINED	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%
TOTAL UNDEFINED	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%
TOTAL 1235 LAMMERS IMPROVEMENT	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	9.7%
TOTAL EXPENSES	9,055.65	9,055.65	877.54	0.00	0.00	8,178.11	



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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22361441 410560	PROJECT COSTS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22361441 410915	TRANSFER-PROJECT COSTS					
1,607.22	1,607.22	118.16	0.00	0.00	1,489.06	7.4%
TOTAL CAPITAL OUTLAY						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL UNDEFINED						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	4.5%
TOTAL EXPENSES						
2,607.22	2,607.22	118.16	0.00	0.00	2,489.06	



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560		PROJECT COSTS					
	5,500.00	1,300.00	214.08	0.00	896.00	189.92	85.4%
22371441 410915		TRANSFER-PROJECT COSTS					
	36,015.06	40,215.06	40,130.58	0.00	0.00	84.48	99.8%
TOTAL CAPITAL OUTLAY							
	41,515.06	41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL UNDEFINED							
	41,515.06	41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL UNDEFINED							
	41,515.06	41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL ROBERT O HAYES 1037							
	41,515.06	41,515.06	40,344.66	0.00	896.00	274.40	99.3%
TOTAL EXPENSES							
	41,515.06	41,515.06	40,344.66	0.00	896.00	274.40	

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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	4,000.00		4,000.00	2,052.00	0.00	1,841.75	106.25	97.3%
22381441 410915		TRANSFER-PROJECT COSTS						
	5,925.93		5,925.93	1,076.46	0.00	0.00	4,849.47	18.2%
	TOTAL CAPITAL OUTLAY							
	9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	50.1%
	TOTAL UNDEFINED							
	9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	50.1%
	TOTAL UNDEFINED							
	9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	50.1%
	TOTAL T&H REALTY 1038							
	9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	50.1%
	TOTAL EXPENSES							
	9,925.93		9,925.93	3,128.46	0.00	1,841.75	4,955.72	

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	3,595.69		3,595.69	737.82	0.00	0.00	2,857.87	20.5%
TOTAL CAPITAL OUTLAY	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
TOTAL UNDEFINED	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
TOTAL LARUE 1039	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	11.2%
	TOTAL EXPENSES							
	6,595.69		6,595.69	737.82	0.00	0.00	5,857.87	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
	3,000.00		5,000.00	3,852.00	0.00	1,148.00	0.00	100.0%
22401441 410915		TRANSFER-PROJECT COSTS						
	3,134.78		1,134.78	685.46	0.00	0.00	449.32	60.4%
TOTAL CAPITAL OUTLAY								
	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	92.7%
TOTAL UNDEFINED								
	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	92.7%
TOTAL UNDEFINED								
	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	92.7%
TOTAL CAMDEN RIDGE DITCH 1240								
	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	92.7%
TOTAL EXPENSES								
	6,134.78		6,134.78	4,537.46	0.00	1,148.00	449.32	

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
	5,666.75	10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
TOTAL CAPITAL OUTLAY							
	10,666.75	10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
TOTAL UNDEFINED							
	10,666.75	10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
TOTAL UNDEFINED							
	10,666.75	10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
TOTAL BURKHOLDER GROUP 1041							
	10,666.75	10,666.75	9,528.39	0.00	0.00	1,138.36	89.3%
TOTAL EXPENSES							
	10,666.75	10,666.75	9,528.39	0.00	0.00	1,138.36	



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ACCOUNTS FOR: 2242	THOMAS GROUP 1042		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS					
	2,374.92	2,374.92	275.51	0.00	0.00	2,099.41	11.6%
TOTAL CAPITAL OUTLAY	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
TOTAL UNDEFINED	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
TOTAL THOMAS GROUP 1042	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	8.2%
	TOTAL EXPENSES						
	3,374.92	3,374.92	275.51	0.00	0.00	3,099.41	



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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560		PROJECT COSTS						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
22431441 410915		TRANSFER-PROJECT COSTS						
	23,155.09		23,155.09	4,175.65	0.00	0.00	18,979.44	18.0%
TOTAL CAPITAL OUTLAY	43,155.09		43,155.09	4,175.65	0.00	0.00	38,979.44	9.7%
TOTAL UNDEFINED	43,155.09		43,155.09	4,175.65	0.00	0.00	38,979.44	9.7%
TOTAL UNDEFINED	43,155.09		43,155.09	4,175.65	0.00	0.00	38,979.44	9.7%
TOTAL COLUCCI 1243	43,155.09		43,155.09	4,175.65	0.00	0.00	38,979.44	9.7%
	TOTAL EXPENSES							
	43,155.09		43,155.09	4,175.65	0.00	0.00	38,979.44	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22441441 410915	TRANSFER-PROJECT COSTS						
4,766.46	4,766.46		536.22	0.00	0.00	4,230.24	11.2%
TOTAL CAPITAL OUTLAY							
7,766.46	7,766.46		536.22	0.00	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
7,766.46	7,766.46		536.22	0.00	0.00	7,230.24	6.9%
TOTAL UNDEFINED							
7,766.46	7,766.46		536.22	0.00	0.00	7,230.24	6.9%
TOTAL LARRY CRITES 1244							
7,766.46	7,766.46		536.22	0.00	0.00	7,230.24	6.9%
TOTAL EXPENSES							
7,766.46	7,766.46		536.22	0.00	0.00	7,230.24	



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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410560		PROJECT COSTS						
	569.03		569.03	0.00	0.00	0.00	569.03	.0%
22451441 410915		TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	98.10	0.00	0.00	901.90	9.8%
TOTAL CAPITAL OUTLAY	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
TOTAL UNDEFINED	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
TOTAL RAMSER 1245	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	6.3%
	TOTAL EXPENSES							
	1,569.03		1,569.03	98.10	0.00	0.00	1,470.93	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22471441 410915	TRANSFER-PROJECT COSTS						
	1,530.92	1,530.92	225.03	0.00	0.00	1,305.89	14.7%
TOTAL CAPITAL OUTLAY							
	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL UNDEFINED							
	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL UNDEFINED							
	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL HOLLENBACHER 1247							
	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	8.9%
TOTAL EXPENSES							
	2,530.92	2,530.92	225.03	0.00	0.00	2,305.89	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22491441 410915		TRANSFER-PROJECT COSTS					
	4,660.73	4,660.73	886.07	0.00	0.00	3,774.66	19.0%
TOTAL CAPITAL OUTLAY	9,660.73	9,660.73	886.07	0.00	0.00	8,774.66	9.2%
TOTAL UNDEFINED	9,660.73	9,660.73	886.07	0.00	0.00	8,774.66	9.2%
TOTAL UNDEFINED	9,660.73	9,660.73	886.07	0.00	0.00	8,774.66	9.2%
TOTAL BASINGER GROUP 1049	9,660.73	9,660.73	886.07	0.00	0.00	8,774.66	9.2%
	TOTAL EXPENSES						
	9,660.73	9,660.73	886.07	0.00	0.00	8,774.66	



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ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
60,000.00	60,000.00		55,979.50	0.00	4,020.50	0.00	100.0%
22511441 410915	TRANSFER-PROJECT COSTS						
56,002.44	56,002.44		49,288.82	0.00	0.00	6,713.62	88.0%
TOTAL CAPITAL OUTLAY							
116,002.44	116,002.44		105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL UNDEFINED							
116,002.44	116,002.44		105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL UNDEFINED							
116,002.44	116,002.44		105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL LOST CREEK 1251							
116,002.44	116,002.44		105,268.32	0.00	4,020.50	6,713.62	94.2%
TOTAL EXPENSES							
116,002.44	116,002.44		105,268.32	0.00	4,020.50	6,713.62	



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ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22521441 410560		PROJECT COSTS							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
22521441 410915		TRANSFER-PROJECT COSTS							
	13,814.47		13,814.47	2,569.36	0.00	0.00	11,245.11	18.6%	
TOTAL CAPITAL OUTLAY	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%	
TOTAL UNDEFINED	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%	
TOTAL BERRYMAN 1252	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11	10.8%	
	TOTAL EXPENSES								
	23,814.47		23,814.47	2,569.36	0.00	0.00	21,245.11		



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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	2,000.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
22531441 410915		TRANSFER-PROJECT COSTS						
	3,643.20		4,143.20	4,079.98	0.00	0.00	63.22	98.5%
TOTAL CAPITAL OUTLAY	5,643.20	5,643.20		4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20	5,643.20		4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL UNDEFINED	5,643.20	5,643.20		4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL STEINKE 1253	5,643.20	5,643.20		4,079.98	0.00	0.00	1,563.22	72.3%
TOTAL EXPENSES	5,643.20	5,643.20		4,079.98	0.00	0.00	1,563.22	

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS					
	1,953.33	1,953.33	387.96	0.00	0.00	1,565.37	19.9%
TOTAL CAPITAL OUTLAY	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
TOTAL UNDEFINED	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
TOTAL UNDEFINED	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
TOTAL MOTTER GROUP 1055	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	9.8%
	TOTAL EXPENSES						
	3,953.33	3,953.33	387.96	0.00	0.00	3,565.37	



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ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22561441 410915		TRANSFER-PROJECT COSTS						
	3,189.82		3,189.82	419.62	0.00	0.00	2,770.20	13.2%
TOTAL CAPITAL OUTLAY	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
TOTAL UNDEFINED	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
TOTAL BILLYMACK 1256	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	8.1%
	TOTAL EXPENSES							
	5,189.82		5,189.82	419.62	0.00	0.00	4,770.20	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22571441 410915	TRANSFER-PROJECT COSTS						
	1,146.87	1,146.87	305.70	0.00	0.00	841.17	26.7%
TOTAL CAPITAL OUTLAY							
	2,146.87	2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL UNDEFINED							
	2,146.87	2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL UNDEFINED							
	2,146.87	2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL MICHAEL GROUP 1057							
	2,146.87	2,146.87	305.70	0.00	0.00	1,841.17	14.2%
TOTAL EXPENSES							
	2,146.87	2,146.87	305.70	0.00	0.00	1,841.17	



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560		PROJECT COSTS						
	2,000.00		2,000.00	1,350.00	0.00	650.00	0.00	100.0%
22591441 410915		TRANSFER-PROJECT COSTS						
	4,400.14		4,400.14	506.33	0.00	0.00	3,893.81	11.5%
TOTAL CAPITAL OUTLAY	6,400.14		6,400.14	1,856.33	0.00	650.00	3,893.81	39.2%
TOTAL UNDEFINED	6,400.14		6,400.14	1,856.33	0.00	650.00	3,893.81	39.2%
TOTAL UNDEFINED	6,400.14		6,400.14	1,856.33	0.00	650.00	3,893.81	39.2%
TOTAL BIRKEMEIER 1059	6,400.14		6,400.14	1,856.33	0.00	650.00	3,893.81	39.2%
	TOTAL EXPENSES							
	6,400.14		6,400.14	1,856.33	0.00	650.00	3,893.81	



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431 330001		CONTRACT SERVICES						
	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	12,000.00	12,000.00	0.00	0.00	0.00		



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22611441 410915	TRANSFER-PROJECT COSTS						
	1,662.07	1,662.07	1,028.46	0.00	0.00	633.61	61.9%
TOTAL CAPITAL OUTLAY							
	2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%
TOTAL UNDEFINED							
	2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%
TOTAL UNDEFINED							
	2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%
TOTAL MARION TWP TRUSTEES 1061							
	2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	38.6%
TOTAL EXPENSES							
	2,662.07	2,662.07	1,028.46	0.00	0.00	1,633.61	



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ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS						
	4,319.16		4,319.16	639.47	0.00	0.00	3,679.69	14.8%
TOTAL CAPITAL OUTLAY	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
TOTAL UNDEFINED	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
TOTAL SPEEDCO 1262	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	10.1%
	TOTAL EXPENSES							
	6,319.16		6,319.16	639.47	0.00	0.00	5,679.69	



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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
5,000.00	4,000.00		2,675.00	0.00	0.00	1,325.00	66.9%
22631441 410915	TRANSFER-PROJECT COSTS						
4,111.21	5,111.21		4,993.31	0.00	0.00	117.90	97.7%
TOTAL CAPITAL OUTLAY							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL UNDEFINED							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL ROSS MILLER 1063							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	84.2%
TOTAL EXPENSES							
9,111.21	9,111.21		7,668.31	0.00	0.00	1,442.90	



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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22641441 410560	PROJECT COSTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22641441 410915	TRANSFER-PROJECT COSTS							
	2,222.40	2,222.40	477.33	0.00	0.00	1,745.07	21.5%	
TOTAL CAPITAL OUTLAY	3,222.40	3,222.40	477.33	0.00	0.00	2,745.07	14.8%	
TOTAL UNDEFINED	3,222.40	3,222.40	477.33	0.00	0.00	2,745.07	14.8%	
TOTAL UNDEFINED	3,222.40	3,222.40	477.33	0.00	0.00	2,745.07	14.8%	
TOTAL FAIRWOOD & MASTERS 1264	3,222.40	3,222.40	477.33	0.00	0.00	2,745.07	14.8%	
TOTAL EXPENSES	3,222.40	3,222.40	477.33	0.00	0.00	2,745.07		



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ACCOUNTS FOR: 2266	MOSE	JT CTY 1266						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22661441 410915		TRANSFER-PROJECT COSTS						
	2,158.39		2,158.39	1,418.63	0.00	0.00	739.76	65.7%
TOTAL CAPITAL OUTLAY	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL UNDEFINED	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
TOTAL MOSER JT CTY 1266	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	34.1%
	TOTAL EXPENSES							
	4,158.39		4,158.39	1,418.63	0.00	0.00	2,739.76	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560	PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
22671441 410915	TRANSFER-PROJECT COSTS						
4,664.95	4,664.95		544.20	0.00	0.00	4,120.75	11.7%
TOTAL CAPITAL OUTLAY							
8,664.95	8,664.95		544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED							
8,664.95	8,664.95		544.20	0.00	0.00	8,120.75	6.3%
TOTAL UNDEFINED							
8,664.95	8,664.95		544.20	0.00	0.00	8,120.75	6.3%
TOTAL KENNETH MILLER 1067							
8,664.95	8,664.95		544.20	0.00	0.00	8,120.75	6.3%
TOTAL EXPENSES							
8,664.95	8,664.95		544.20	0.00	0.00	8,120.75	



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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
22681441 410915		TRANSFER-PROJECT COSTS						
	6,833.48		6,833.48	3,441.73	0.00	0.00	3,391.75	50.4%
TOTAL CAPITAL OUTLAY	14,833.48		14,833.48	3,441.73	0.00	0.00	11,391.75	23.2%
TOTAL UNDEFINED	14,833.48		14,833.48	3,441.73	0.00	0.00	11,391.75	23.2%
TOTAL UNDEFINED	14,833.48		14,833.48	3,441.73	0.00	0.00	11,391.75	23.2%
TOTAL WRASMAN 1268	14,833.48		14,833.48	3,441.73	0.00	0.00	11,391.75	23.2%
	TOTAL EXPENSES							
	14,833.48		14,833.48	3,441.73	0.00	0.00	11,391.75	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410560	PROJECT COSTS						
	654.30	654.30	0.00	0.00	0.00	654.30	.0%
22691441 410915	TRANSFER-PROJECT COSTS						
	1,000.00	1,000.00	149.94	0.00	0.00	850.06	15.0%
TOTAL CAPITAL OUTLAY							
	1,654.30	1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
	1,654.30	1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL UNDEFINED							
	1,654.30	1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL MERLIN DERRINGER 1069							
	1,654.30	1,654.30	149.94	0.00	0.00	1,504.36	9.1%
TOTAL EXPENSES							
	1,654.30	1,654.30	149.94	0.00	0.00	1,504.36	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22701441 410915		TRANSFER-PROJECT COSTS					
	3,599.50	3,599.50	1,031.98	0.00	0.00	2,567.52	28.7%
TOTAL CAPITAL OUTLAY	6,599.50	6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
TOTAL UNDEFINED	6,599.50	6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
TOTAL UNDEFINED	6,599.50	6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
TOTAL AMERICAN TWP 1070	6,599.50	6,599.50	1,031.98	0.00	0.00	5,567.52	15.6%
	TOTAL EXPENSES						
	6,599.50	6,599.50	1,031.98	0.00	0.00	5,567.52	



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ACCOUNTS FOR:	2271 ORIGINAL	BOUGHAN 1271 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410560			PROJECT COSTS					
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22711441 410915			TRANSFER-PROJECT COSTS					
	498.99		498.99	100.56	0.00	0.00	398.43	20.2%
TOTAL CAPITAL OUTLAY	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
TOTAL UNDEFINED	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
TOTAL BOUGHAN 1271	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	6.7%
	TOTAL EXPENSES							
	1,498.99		1,498.99	100.56	0.00	0.00	1,398.43	



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ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560		PROJECT COSTS					
	4,000.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS					
	2,781.61	3,481.61	3,467.26	0.00	0.00	14.35	99.6%
TOTAL CAPITAL OUTLAY	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL UNDEFINED	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	51.1%
TOTAL EXPENSES	6,781.61	6,781.61	3,467.26	0.00	0.00	3,314.35	



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ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22751441 410915		TRANSFER-PROJECT COSTS						
	4,182.36		4,182.36	1,409.81	0.00	0.00	2,772.55	33.7%
TOTAL CAPITAL OUTLAY	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
TOTAL UNDEFINED	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
TOTAL LAPOINT 1275	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	15.4%
	TOTAL EXPENSES							
	9,182.36		9,182.36	1,409.81	0.00	0.00	7,772.55	



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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
	10,000.00		10,000.00	7,564.00	0.00	856.00	1,580.00	84.2%
22761441 410915		TRANSFER-PROJECT COSTS						
	26,558.94		26,558.94	24,483.75	0.00	0.00	2,075.19	92.2%
TOTAL CAPITAL OUTLAY	36,558.94	36,558.94		32,047.75	0.00	856.00	3,655.19	90.0%
TOTAL UNDEFINED	36,558.94	36,558.94		32,047.75	0.00	856.00	3,655.19	90.0%
TOTAL UNDEFINED	36,558.94	36,558.94		32,047.75	0.00	856.00	3,655.19	90.0%
TOTAL SHAWVER&GODDARD 1276	36,558.94	36,558.94		32,047.75	0.00	856.00	3,655.19	90.0%
TOTAL EXPENSES	36,558.94	36,558.94		32,047.75	0.00	856.00	3,655.19	



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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560		PROJECT COSTS					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS					
	3,045.66	3,045.66	504.96	0.00	0.00	2,540.70	16.6%
TOTAL CAPITAL OUTLAY	6,545.66	6,545.66	504.96	0.00	0.00	6,040.70	7.7%
TOTAL UNDEFINED	6,545.66	6,545.66	504.96	0.00	0.00	6,040.70	7.7%
TOTAL UNDEFINED	6,545.66	6,545.66	504.96	0.00	0.00	6,040.70	7.7%
TOTAL BURKHOLDER 1278	6,545.66	6,545.66	504.96	0.00	0.00	6,040.70	7.7%
	TOTAL EXPENSES						
	6,545.66	6,545.66	504.96	0.00	0.00	6,040.70	



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441 410560		PROJECT COSTS						
	1,728.00		1,728.00	0.00	0.00	0.00	1,728.00	.0%
22801441 410915		TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	444.18	0.00	0.00	1,555.82	22.2%
TOTAL CAPITAL OUTLAY	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
TOTAL UNDEFINED	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
TOTAL UNDEFINED	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
TOTAL PLIKERD-CLOSED 1080	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	11.9%
	TOTAL EXPENSES							
	3,728.00		3,728.00	444.18	0.00	0.00	3,283.82	



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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560	PROJECT COSTS						
4,000.00	4,000.00		1,876.42	0.00	0.00	2,123.58	46.9%
22811441 410915	TRANSFER-PROJECT COSTS						
5,186.18	5,186.18		2,284.69	0.00	0.00	2,901.49	44.1%
TOTAL CAPITAL OUTLAY							
9,186.18	9,186.18		4,161.11	0.00	0.00	5,025.07	45.3%
TOTAL UNDEFINED							
9,186.18	9,186.18		4,161.11	0.00	0.00	5,025.07	45.3%
TOTAL UNDEFINED							
9,186.18	9,186.18		4,161.11	0.00	0.00	5,025.07	45.3%
TOTAL WELTY IMPROV 1281							
9,186.18	9,186.18		4,161.11	0.00	0.00	5,025.07	45.3%
TOTAL EXPENSES							
9,186.18	9,186.18		4,161.11	0.00	0.00	5,025.07	



FOR 2021 11

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	2,690.02		2,690.02	532.49	0.00	0.00	2,157.53	19.8%
TOTAL CAPITAL OUTLAY	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
TOTAL UNDEFINED	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
TOTAL LAMMERS 1082	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	11.4%
	TOTAL EXPENSES							
	4,690.02		4,690.02	532.49	0.00	0.00	4,157.53	



FOR 2021 11

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560		PROJECT COSTS					
	3,000.00	3,000.00	1,932.00	0.00	1,068.00	0.00	100.0%
22831441 410915		TRANSFER-PROJECT COSTS					
	3,434.95	3,434.95	299.33	0.00	0.00	3,135.62	8.7%
TOTAL CAPITAL OUTLAY	6,434.95	6,434.95	2,231.33	0.00	1,068.00	3,135.62	51.3%
TOTAL UNDEFINED	6,434.95	6,434.95	2,231.33	0.00	1,068.00	3,135.62	51.3%
TOTAL UNDEFINED	6,434.95	6,434.95	2,231.33	0.00	1,068.00	3,135.62	51.3%
TOTAL ORCHARD ACRES 1283	6,434.95	6,434.95	2,231.33	0.00	1,068.00	3,135.62	51.3%
TOTAL EXPENSES	6,434.95	6,434.95	2,231.33	0.00	1,068.00	3,135.62	

FOR 2021 11

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22841441 410915		TRANSFER-PROJECT COSTS						
	1,917.76		1,917.76	734.89	0.00	0.00	1,182.87	38.3%
TOTAL CAPITAL OUTLAY	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
TOTAL UNDEFINED	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
TOTAL WM SMITH JT CTY 1284	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	25.2%
	TOTAL EXPENSES							
	2,917.76		2,917.76	734.89	0.00	0.00	2,182.87	



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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS					
	4,563.90	4,563.90	1,021.22	0.00	0.00	3,542.68	22.4%
TOTAL CAPITAL OUTLAY	8,563.90	8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED	8,563.90	8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL UNDEFINED	8,563.90	8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
TOTAL KUNDERT GROUP 1285	8,563.90	8,563.90	1,021.22	0.00	0.00	7,542.68	11.9%
	TOTAL EXPENSES						
	8,563.90	8,563.90	1,021.22	0.00	0.00	7,542.68	



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560		PROJECT COSTS					
	1,200.00	2,200.00	1,750.00	0.00	0.00	450.00	79.5%
22891441 410915		TRANSFER-PROJECT COSTS					
	2,073.20	1,073.20	478.47	0.00	0.00	594.73	44.6%
TOTAL CAPITAL OUTLAY	3,273.20	3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20	3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL UNDEFINED	3,273.20	3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL PORTER LATERAL GROUP 1089	3,273.20	3,273.20	2,228.47	0.00	0.00	1,044.73	68.1%
TOTAL EXPENSES	3,273.20	3,273.20	2,228.47	0.00	0.00	1,044.73	



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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560		PROJECT COSTS						
	5,000.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
22911441 410915		TRANSFER-PROJECT COSTS						
	5,318.69		7,818.69	7,695.11	0.00	0.00	123.58	98.4%
TOTAL CAPITAL OUTLAY	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL UNDEFINED	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
TOTAL BOWERSOCK GROUP 1091	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	74.6%
	TOTAL EXPENSES							
	10,318.69	10,318.69		7,695.11	0.00	0.00	2,623.58	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP	1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22921441 410915	TRANSFER-PROJECT COSTS						
	1,825.46	1,825.46	839.51	0.00	0.00	985.95	46.0%
TOTAL CAPITAL OUTLAY							
	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL UNDEFINED							
	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL UNDEFINED							
	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL JOINT CO LEFFEL GROUP 1092							
	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	29.7%
TOTAL EXPENSES							
	2,825.46	2,825.46	839.51	0.00	0.00	1,985.95	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560	PROJECT COSTS						
	7,000.00	7,000.00	2,349.06	0.00	3,150.94	1,500.00	78.6%
22931441 410915	TRANSFER-PROJECT COSTS						
	6,219.71	6,219.71	4,017.25	0.00	0.00	2,202.46	64.6%
TOTAL CAPITAL OUTLAY							
	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL UNDEFINED							
	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL UNDEFINED							
	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL HAROLD METZGER GROUP 1093							
	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	72.0%
TOTAL EXPENSES							
	13,219.71	13,219.71	6,366.31	0.00	3,150.94	3,702.46	



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22961441 410915		TRANSFER-PROJECT COSTS						
	1,233.16		1,233.16	1,103.29	0.00	0.00	129.87	89.5%
TOTAL CAPITAL OUTLAY	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
TOTAL UNDEFINED	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
TOTAL BURNFIELD GROUP 1096	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	34.1%
	TOTAL EXPENSES							
	3,233.16		3,233.16	1,103.29	0.00	0.00	2,129.87	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	3,000.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
22971441 410915		TRANSFER-PROJECT COSTS						
	1,450.05	1,750.05	1,570.78	0.00	0.00	179.27	89.8%	
TOTAL CAPITAL OUTLAY	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL UNDEFINED	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL SPENCER TWP TRUSTEES 1097	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27	35.3%	
TOTAL EXPENSES	4,450.05	4,450.05	1,570.78	0.00	0.00	2,879.27		



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ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441 410560		PROJECT COSTS							
	1,000.00		300.00	0.00	0.00	0.00	300.00	.0%	
22981441 410915		TRANSFER-PROJECT COSTS							
	1,443.83		2,143.83	2,058.37	0.00	0.00	85.46	96.0%	
TOTAL CAPITAL OUTLAY	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%	
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%	
TOTAL UNDEFINED	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%	
TOTAL KOMMINSK 1098	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46	84.2%	
TOTAL EXPENSES	2,443.83		2,443.83	2,058.37	0.00	0.00	385.46		



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560		PROJECT COSTS					
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22991441 410915		TRANSFER-PROJECT COSTS					
	3,419.22	3,419.22	513.27	0.00	0.00	2,905.95	15.0%
TOTAL CAPITAL OUTLAY							
	7,919.22	7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL UNDEFINED							
	7,919.22	7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL UNDEFINED							
	7,919.22	7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL LEHMAN GROUP 1099							
	7,919.22	7,919.22	513.27	0.00	0.00	7,405.95	6.5%
TOTAL EXPENSES							
	7,919.22	7,919.22	513.27	0.00	0.00	7,405.95	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560		PROJECT COSTS					
	11,000.00	11,300.00	9,537.00	0.00	1,463.00	300.00	97.3%
23011441 410915		TRANSFER-PROJECT COSTS					
	18,148.79	17,848.79	13,642.53	0.00	0.00	4,206.26	76.4%
TOTAL CAPITAL OUTLAY							
	29,148.79	29,148.79	23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL UNDEFINED							
	29,148.79	29,148.79	23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL UNDEFINED							
	29,148.79	29,148.79	23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL AMERICAN VILLAGE 1301							
	29,148.79	29,148.79	23,179.53	0.00	1,463.00	4,506.26	84.5%
TOTAL EXPENSES							
	29,148.79	29,148.79	23,179.53	0.00	1,463.00	4,506.26	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410560		PROJECT COSTS						
	5,000.00	5,000.00		18.00	0.00	982.00	4,000.00	20.0%
23021441 410915		TRANSFER-PROJECT COSTS						
	3,329.99	3,329.99		2,447.99	0.00	0.00	882.00	73.5%
TOTAL CAPITAL OUTLAY	8,329.99	8,329.99		2,465.99	0.00	982.00	4,882.00	41.4%
TOTAL UNDEFINED	8,329.99	8,329.99		2,465.99	0.00	982.00	4,882.00	41.4%
TOTAL UNDEFINED	8,329.99	8,329.99		2,465.99	0.00	982.00	4,882.00	41.4%
TOTAL ELMVIEW DR 1302	8,329.99	8,329.99		2,465.99	0.00	982.00	4,882.00	41.4%
	TOTAL EXPENSES							
	8,329.99	8,329.99		2,465.99	0.00	982.00	4,882.00	



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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	50,000.00		50,000.00	45,078.00	0.00	0.00	4,922.00	90.2%
23041441 410915		TRANSFER-PROJECT COSTS						
	64,538.22		64,538.22	53,456.10	0.00	0.00	11,082.12	82.8%
TOTAL CAPITAL OUTLAY	114,538.22		114,538.22	98,534.10	0.00	0.00	16,004.12	86.0%
TOTAL UNDEFINED	114,538.22		114,538.22	98,534.10	0.00	0.00	16,004.12	86.0%
TOTAL UNDEFINED	114,538.22		114,538.22	98,534.10	0.00	0.00	16,004.12	86.0%
TOTAL WARRINGTON 1304	114,538.22		114,538.22	98,534.10	0.00	0.00	16,004.12	86.0%
	TOTAL EXPENSES							
	114,538.22		114,538.22	98,534.10	0.00	0.00	16,004.12	

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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23051441 410915		TRANSFER-PROJECT COSTS						
	1,232.14		1,232.14	206.34	0.00	0.00	1,025.80	16.7%
TOTAL CAPITAL OUTLAY	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
TOTAL UNDEFINED	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
TOTAL LAMB 1305	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	9.2%
	TOTAL EXPENSES							
	2,232.14		2,232.14	206.34	0.00	0.00	2,025.80	



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23071441 410915		TRANSFER-PROJECT COSTS						
	1,262.16		1,262.16	1,054.36	0.00	0.00	207.80	83.5%
TOTAL CAPITAL OUTLAY	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL UNDEFINED	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL LAKESIDE ESTATES 1307	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	46.6%
TOTAL EXPENSES	2,262.16		2,262.16	1,054.36	0.00	0.00	1,207.80	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23081441 410915		TRANSFER-PROJECT COSTS					
	2,366.19	2,366.19	330.05	0.00	0.00	2,036.14	13.9%
TOTAL CAPITAL OUTLAY	3,366.19	3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL UNDEFINED	3,366.19	3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL UNDEFINED	3,366.19	3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL PERRY COUNTS 1308	3,366.19	3,366.19	330.05	0.00	0.00	3,036.14	9.8%
TOTAL EXPENSES	3,366.19	3,366.19	330.05	0.00	0.00	3,036.14	



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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
23091441 410915		TRANSFER-PROJECT COSTS						
	3,038.86		3,038.86	873.09	0.00	0.00	2,165.77	28.7%
TOTAL CAPITAL OUTLAY	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
TOTAL UNDEFINED	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
TOTAL UNDEFINED	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
TOTAL WAPAK ROAD 1309	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	12.4%
	TOTAL EXPENSES							
	7,038.86		7,038.86	873.09	0.00	0.00	6,165.77	



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ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410560		PROJECT COSTS						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
23101441 410915		TRANSFER-PROJECT COSTS						
	3,432.55		3,432.55	1,206.54	0.00	0.00	2,226.01	35.1%
TOTAL CAPITAL OUTLAY	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
TOTAL UNDEFINED	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
TOTAL LANGHALS 1310 DM	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	17.4%
	TOTAL EXPENSES							
	6,932.55		6,932.55	1,206.54	0.00	0.00	5,726.01	

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ACCOUNTS FOR: 2312	KOTTENBROCK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23121441 410560		PROJECT COSTS							
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
23121441 410915		TRANSFER-PROJECT COSTS							
	5,965.12		5,965.12	1,262.86	0.00	0.00	4,702.26	21.2%	
TOTAL CAPITAL OUTLAY									
	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%	
TOTAL UNDEFINED									
	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%	
TOTAL UNDEFINED									
	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%	
TOTAL KOTTENBROCK									
	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26	9.0%	
TOTAL EXPENSES									
	13,965.12		13,965.12	1,262.86	0.00	0.00	12,702.26		



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ACCOUNTS FOR: 2315	ETZKORN DM 1315		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS					
	893.99	893.99	462.00	0.00	0.00	431.99	51.7%
TOTAL CAPITAL OUTLAY	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
TOTAL UNDEFINED	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
TOTAL ETZKORN DM 1315	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	24.4%
	TOTAL EXPENSES						
	1,893.99	1,893.99	462.00	0.00	0.00	1,431.99	



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
3,500.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
23161441 410915	TRANSFER-PROJECT COSTS						
6,517.81	7,017.81		6,852.60	0.00	0.00	165.21	97.6%
TOTAL CAPITAL OUTLAY							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL UNDEFINED							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL CODY NICHOLS 1316							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	68.4%
TOTAL EXPENSES							
10,017.81	10,017.81		6,852.60	0.00	0.00	3,165.21	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560	PROJECT COSTS						
4,500.00	2,000.00		718.00	0.00	282.00	1,000.00	50.0%
23171441 410915	TRANSFER-PROJECT COSTS						
1,173.41	3,673.41		3,623.40	0.00	0.00	50.01	98.6%
TOTAL CAPITAL OUTLAY							
5,673.41	5,673.41		4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL UNDEFINED							
5,673.41	5,673.41		4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL UNDEFINED							
5,673.41	5,673.41		4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL WALKER GROUP #1317							
5,673.41	5,673.41		4,341.40	0.00	282.00	1,050.01	81.5%
TOTAL EXPENSES							
5,673.41	5,673.41		4,341.40	0.00	282.00	1,050.01	



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410560		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23181441 410915		TRANSFER-PROJECT COSTS					
	2,329.49	2,329.49	2,303.00	0.00	0.00	26.49	98.9%
TOTAL CAPITAL OUTLAY	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%
TOTAL UNDEFINED	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%
TOTAL UNDEFINED	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%
TOTAL FETTER GROUP MAIN 1318	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	53.2%
	TOTAL EXPENSES						
	4,329.49	4,329.49	2,303.00	0.00	0.00	2,026.49	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23191441 410915		TRANSFER-PROJECT COSTS						
	2,129.28		2,129.28	578.10	0.00	0.00	1,551.18	27.2%
TOTAL CAPITAL OUTLAY	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL UNDEFINED	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL UMBAUGH IMPROVEMENT #1319	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	14.0%
TOTAL EXPENSES	4,129.28		4,129.28	578.10	0.00	0.00	3,551.18	



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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560		PROJECT COSTS					
	8,000.00	10,000.00	8,582.00	0.00	518.00	900.00	91.0%
23211441 410915		TRANSFER-PROJECT COSTS					
	15,372.68	13,372.68	11,146.70	0.00	0.00	2,225.98	83.4%
TOTAL CAPITAL OUTLAY	23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%
TOTAL UNDEFINED	23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%
TOTAL UNDEFINED	23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%
TOTAL MENARDS COM. PARK/M. MUSH#1	23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	86.6%
TOTAL EXPENSES	23,372.68	23,372.68	19,728.70	0.00	518.00	3,125.98	



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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
23221441 410560 PROJECT COSTS					
25,000.00 17,000.00	3,349.52	0.00	0.00	13,650.48	19.7%
23221441 410915 TRANSFER-PROJECT COSTS					
9,733.18 17,733.18	17,541.57	0.00	0.00	191.61	98.9%
TOTAL CAPITAL OUTLAY					
34,733.18 34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%
TOTAL UNDEFINED					
34,733.18 34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%
TOTAL UNDEFINED					
34,733.18 34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%
TOTAL INDAIN/WILDBROOK ESTATES 13					
34,733.18 34,733.18	20,891.09	0.00	0.00	13,842.09	60.1%
TOTAL EXPENSES					
34,733.18 34,733.18	20,891.09	0.00	0.00	13,842.09	



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ACCOUNTS FOR: 2323	RENNER	IMPROV 1323						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410560		PROJECT COSTS						
	2,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23231441 410915		TRANSFER-PROJECT COSTS						
	1,821.17		2,821.17	2,349.02	0.00	0.00	472.15	83.3%
TOTAL CAPITAL OUTLAY	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL UNDEFINED	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
TOTAL RENNER IMPROV 1323	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	61.5%
	TOTAL EXPENSES							
	3,821.17		3,821.17	2,349.02	0.00	0.00	1,472.15	



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
10,975.16	10,975.16		4,179.70	0.00	0.00	6,795.46	38.1%
TOTAL CAPITAL OUTLAY							
23,975.16	23,975.16		4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL UNDEFINED							
23,975.16	23,975.16		4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL UNDEFINED							
23,975.16	23,975.16		4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL EDGEComb IMPROV 1324							
23,975.16	23,975.16		4,179.70	0.00	0.00	19,795.46	17.4%
TOTAL EXPENSES							
23,975.16	23,975.16		4,179.70	0.00	0.00	19,795.46	



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23261441 410915		TRANSFER-PROJECT COSTS						
	2,303.52		2,303.52	1,861.33	0.00	0.00	442.19	80.8%
TOTAL CAPITAL OUTLAY	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
TOTAL UNDEFINED	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
TOTAL QUARRY #1326	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	35.1%
	TOTAL EXPENSES							
	5,303.52		5,303.52	1,861.33	0.00	0.00	3,442.19	



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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560	PROJECT COSTS						
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
23271441 410915	TRANSFER-PROJECT COSTS						
7,857.69	7,857.69		1,298.23	0.00	0.00	6,559.46	16.5%
TOTAL CAPITAL OUTLAY							
18,857.69	18,857.69		1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL UNDEFINED							
18,857.69	18,857.69		1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL UNDEFINED							
18,857.69	18,857.69		1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL SECTION 27 #1327							
18,857.69	18,857.69		1,298.23	0.00	0.00	17,559.46	6.9%
TOTAL EXPENSES							
18,857.69	18,857.69		1,298.23	0.00	0.00	17,559.46	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23281441 410915		TRANSFER-PROJECT COSTS						
	3,651.91		3,651.91	3,363.58	0.00	0.00	288.33	92.1%
TOTAL CAPITAL OUTLAY	6,651.91		6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%
TOTAL UNDEFINED	6,651.91		6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%
TOTAL UNDEFINED	6,651.91		6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%
TOTAL AMSTUTZ GROUP #1328	6,651.91		6,651.91	3,363.58	0.00	0.00	3,288.33	50.6%
	TOTAL EXPENSES							
	6,651.91		6,651.91	3,363.58	0.00	0.00	3,288.33	



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ACCOUNTS FOR: 2329 ORIGINAL	ARTHUR DITCH #1329 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410560		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23291441 410915		TRANSFER-PROJECT COSTS					
	3,385.10	3,385.10	270.55	0.00	0.00	3,114.55	8.0%
TOTAL CAPITAL OUTLAY	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL UNDEFINED	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL ARTHUR DITCH #1329	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	3.2%
TOTAL EXPENSES	8,385.10	8,385.10	270.55	0.00	0.00	8,114.55	



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS							
	1,416.45		1,416.45	967.55	0.00	0.00	448.90	68.3%
TOTAL CAPITAL OUTLAY	3,416.45		3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL UNDEFINED	3,416.45		3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL UNDEFINED	3,416.45		3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL AMANDA TWP CONANT RD D1331	3,416.45		3,416.45	967.55	0.00	0.00	2,448.90	28.3%
TOTAL EXPENSES	3,416.45		3,416.45	967.55	0.00	0.00	2,448.90	



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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441 410560	PROJECT COSTS							
	3,000.00	500.00	0.00	0.00	500.00	.0%		
23331441 410915	TRANSFER-PROJECT COSTS							
	2,807.02	5,307.02	5,284.76	0.00	22.26	99.6%		
TOTAL CAPITAL OUTLAY	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL UNDEFINED	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL SHAW DEV LTD MONTICELLO D13	5,807.02	5,807.02	5,284.76	0.00	522.26	91.0%		
TOTAL EXPENSES	5,807.02	5,807.02	5,284.76	0.00	522.26			



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441 410560		PROJECT COSTS						
	2,000.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%
23341441 410915		TRANSFER-PROJECT COSTS						
	2,105.68		3,005.68	2,973.84	0.00	0.00	31.84	98.9%
TOTAL CAPITAL OUTLAY	4,105.68	4,105.68		2,973.84	0.00	0.00	1,131.84	72.4%
TOTAL UNDEFINED	4,105.68	4,105.68		2,973.84	0.00	0.00	1,131.84	72.4%
TOTAL UNDEFINED	4,105.68	4,105.68		2,973.84	0.00	0.00	1,131.84	72.4%
TOTAL EJ KEISWETTER DITCH 1334	4,105.68	4,105.68		2,973.84	0.00	0.00	1,131.84	72.4%
TOTAL EXPENSES	4,105.68	4,105.68		2,973.84	0.00	0.00	1,131.84	



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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410560	PROJECT COSTS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
23351441 410915	TRANSFER-PROJECT COSTS							
2,998.97	2,998.97	1,216.80	0.00	0.00	1,782.17	40.6%		
TOTAL CAPITAL OUTLAY								
6,498.97	6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%		
TOTAL UNDEFINED								
6,498.97	6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%		
TOTAL UNDEFINED								
6,498.97	6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%		
TOTAL BETTS GROUP EXT - MAINTENAN								
6,498.97	6,498.97	1,216.80	0.00	0.00	5,282.17	18.7%		
TOTAL EXPENSES								
6,498.97	6,498.97	1,216.80	0.00	0.00	5,282.17			



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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23361441 410915		TRANSFER-PROJECT COSTS						
	1,443.92		1,443.92	906.09	0.00	0.00	537.83	62.8%
TOTAL CAPITAL OUTLAY	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
TOTAL UNDEFINED	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
TOTAL UNDEFINED	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
TOTAL WARRINGTON 1236	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	20.4%
	TOTAL EXPENSES							
	4,443.92		4,443.92	906.09	0.00	0.00	3,537.83	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001	CONTRACT SERVICES						
	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%	
TOTAL SERVICES	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	50,560.00	49,996.00	0.00	564.00	0.00	100.0%	
TOTAL EXPENSES	0.00	50,560.00	49,996.00	0.00	564.00	0.00		



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
23411441 410915		TRANSFER-PROJECT COSTS						
	2,174.58	2,174.58	390.50	0.00	0.00	1,784.08	18.0%	
TOTAL CAPITAL OUTLAY	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL UNDEFINED	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL AUTUMN RIDGE DITCH 1241	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08	9.4%	
TOTAL EXPENSES	4,174.58	4,174.58	390.50	0.00	0.00	3,784.08		



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23421441 410915		TRANSFER-PROJECT COSTS						
	1,510.10		1,510.10	142.53	0.00	0.00	1,367.57	9.4%
TOTAL CAPITAL OUTLAY	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
TOTAL UNDEFINED	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
TOTAL PROCTOR&GAMBLE 1242	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	4.1%
TOTAL EXPENSES	3,510.10		3,510.10	142.53	0.00	0.00	3,367.57	



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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410560		PROJECT COSTS						
	9,000.00		7,400.00	0.00	0.00	0.00	7,400.00	.0%
23461441 410915		TRANSFER-PROJECT COSTS						
	6,625.02		8,225.02	8,154.90	0.00	0.00	70.12	99.1%
TOTAL CAPITAL OUTLAY	15,625.02	15,625.02		8,154.90	0.00	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02	15,625.02		8,154.90	0.00	0.00	7,470.12	52.2%
TOTAL UNDEFINED	15,625.02	15,625.02		8,154.90	0.00	0.00	7,470.12	52.2%
TOTAL MERLE 1246	15,625.02	15,625.02		8,154.90	0.00	0.00	7,470.12	52.2%
	TOTAL EXPENSES							
	15,625.02	15,625.02		8,154.90	0.00	0.00	7,470.12	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEES - AEDG						
	0.00		208,628.12	192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL SERVICES	0.00		208,628.12	192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL UNDEFINED	0.00		208,628.12	192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL UNDEFINED	0.00		208,628.12	192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00		208,628.12	192,575.63	24,052.33	16,052.49	0.00	100.0%
TOTAL EXPENSES	0.00		208,628.12	192,575.63	24,052.33	16,052.49	0.00	



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001		TRANSFER OUT						
	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL TRANSFER OUT	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL UNDEFINED	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL UNDEFINED	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL CLERK TITLE ADMINISTRATION	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
	TOTAL EXPENSES							
	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005			SALARY - EMPLOYEES					
	32,240.00		32,240.00	22,152.23	2,400.00	0.00	10,087.77	68.7%
24041117 171001			PERS					
	4,514.00		4,514.00	3,101.34	336.00	0.00	1,412.66	68.7%
24041117 172001			MEDICARE					
	468.00		468.00	295.14	31.18	0.00	172.86	63.1%
			TOTAL PERSONAL SERVICES					
	37,222.00		37,222.00	25,548.71	2,767.18	0.00	11,673.29	68.6%
21 MATERIALS & SUPPLIES								
24041121 219099			SUNDRY					
	12,000.00		12,000.00	7,103.69	0.00	896.31	4,000.00	66.7%
			TOTAL MATERIALS & SUPPLIES					
	12,000.00		12,000.00	7,103.69	0.00	896.31	4,000.00	66.7%
41 CAPITAL OUTLAY								
24041141 410400			EQUIPMENT					
	20,778.00		20,778.00	9,564.70	0.00	8,033.01	3,180.29	84.7%
			TOTAL CAPITAL OUTLAY					
	20,778.00		20,778.00	9,564.70	0.00	8,033.01	3,180.29	84.7%
			TOTAL UNDEFINED					
	70,000.00		70,000.00	42,217.10	2,767.18	8,929.32	18,853.58	73.1%
			TOTAL UNDEFINED					
	70,000.00		70,000.00	42,217.10	2,767.18	8,929.32	18,853.58	73.1%



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL RECORDER - EQUIPMENT								
	70,000.00	70,000.00		42,217.10	2,767.18	8,929.32	18,853.58	73.1%
TOTAL EXPENSES	70,000.00	70,000.00		42,217.10	2,767.18	8,929.32	18,853.58	



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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001		CONTRACT SERVICES						
	0.00		10,000.00	5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL SERVICES	0.00		10,000.00	5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL MOUNTED POSSE	0.00		10,000.00	5,688.47	0.00	4,311.53	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	5,688.47	0.00	4,311.53	0.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005		SALARY - EMPLOYEES						
	6,858.02		6,858.02	5,904.39	527.54	0.00	953.63	86.1%
24101117 171001		PERS						
	961.00		961.00	826.66	73.86	0.00	134.34	86.0%
24101117 172001		MEDICARE						
	99.44		99.44	85.70	7.65	0.00	13.74	86.2%
24101117 173001		WORKMEN'S COMPENSATION						
	100.00		100.00	49.59	0.00	0.00	50.41	49.6%
TOTAL PERSONAL SERVICES								
	8,018.46		8,018.46	6,866.34	609.05	0.00	1,152.12	85.6%
31 SERVICES								
24101131 350500		GRANT						
	0.00		700,000.00	489,981.00	0.00	0.00	210,019.00	70.0%
24101131 370304		ADMINISTRATION COST						
	0.00		7,500.00	6,545.00	255.00	955.00	0.00	100.0%
TOTAL SERVICES								
	0.00		707,500.00	496,526.00	255.00	955.00	210,019.00	70.3%
TOTAL UNDEFINED								
	8,018.46		715,518.46	503,392.34	864.05	955.00	211,171.12	70.5%
TOTAL UNDEFINED								
	8,018.46		715,518.46	503,392.34	864.05	955.00	211,171.12	70.5%
TOTAL REVOLOVING LOAN FUND								
	8,018.46		715,518.46	503,392.34	864.05	955.00	211,171.12	70.5%
TOTAL EXPENSES								
	8,018.46		715,518.46	503,392.34	864.05	955.00	211,171.12	



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ACCOUNTS FOR: 2411	HOME PI	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 370415	PRIVATE REHAB						
0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL SERVICES							
0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED							
0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL UNDEFINED							
0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL HOME PI							
0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	100.0%
TOTAL EXPENSES							
0.00		15,000.00	12,080.00	0.00	2,920.00	0.00	



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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131		PRIVATE REHAB						
	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL SERVICES	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
TOTAL CDBG PI	0.00		2,600.00	2,152.00	0.00	448.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00		2,600.00	2,152.00	0.00	448.00	0.00	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF20	ADMINISTRATION						
	37,000.00	37,000.00	12,000.00	0.00	8,000.00	17,000.00	54.1%
41446931 370381 BF20	VILLAGE OF LAFAYETTE						
	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	.0%
41446931 370430 BF20	FAIR HOUSING						
	7,000.00	7,000.00	3,500.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES							
	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL FY14 FORMULA							
	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL COMMUNITY DEVELOPMENT							
	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL COMMUNITY DEVELOPMENT							
	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	43.8%
TOTAL EXPENSES							
	61,600.00	61,600.00	15,500.00	0.00	11,500.00	34,600.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005	46921	SALARY - EMPLOYEES					
			16,943.00	16,943.00	12,207.63	0.00	4,735.37	72.1%
24691517	171001	46921	PERS					
			2,372.00	2,372.00	1,709.06	0.00	662.94	72.1%
24691517	172001	46921	MEDICARE					
			245.00	245.00	173.34	0.00	71.66	70.8%
24691517	173001	46921	WORKMEN'S COMPENSATION					
			170.00	170.00	132.78	0.00	37.22	78.1%
TOTAL PERSONAL SERVICES			19,730.00	19,730.00	14,222.81	0.00	5,507.19	72.1%
94 ADVANCE OUT								
24691594	940001	46921	ADVANCE OUT					
			5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT			5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED			24,730.00	24,730.00	19,222.81	0.00	5,507.19	77.7%
TOTAL UNDEFINED			24,730.00	24,730.00	19,222.81	0.00	5,507.19	77.7%
TOTAL SPECIAL EDUCATION, PART B-I			24,730.00	24,730.00	19,222.81	0.00	5,507.19	77.7%
TOTAL EXPENSES			24,730.00	24,730.00	19,222.81	0.00	5,507.19	



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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001		CONTRACT SERVICES						
	0.00	1,405,236.50	26,416.00	0.00	10,184.00	1,368,636.50	2.6%	
TOTAL SERVICES	0.00	1,405,236.50	26,416.00	0.00	10,184.00	1,368,636.50	2.6%	

41 CAPITAL OUTLAY

26001441 410001		LAND						
	0.00	74,903.50	0.00	0.00	0.00	74,903.50	.0%	
TOTAL CAPITAL OUTLAY	0.00	74,903.50	0.00	0.00	0.00	74,903.50	.0%	
TOTAL UNDEFINED	0.00	1,480,140.00	26,416.00	0.00	10,184.00	1,443,540.00	2.5%	
TOTAL UNDEFINED	0.00	1,480,140.00	26,416.00	0.00	10,184.00	1,443,540.00	2.5%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	1,480,140.00	26,416.00	0.00	10,184.00	1,443,540.00	2.5%	
TOTAL EXPENSES	0.00	1,480,140.00	26,416.00	0.00	10,184.00	1,443,540.00		



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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221	219099	SUNDRY					
	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL MATERIALS & SUPPLIES	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL UNDEFINED	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL UNDEFINED	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL MENTAL HEALTH COURT-CP	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	42.5%
TOTAL EXPENSES	0.00	23,922.00	5,777.02	606.00	4,394.98	13,750.00	



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ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004		SALARY -	MAGISTRATES					
	0.00		81,350.00	49,040.40	0.00	0.00	32,309.60	60.3%
27011217 171001		PERS						
	0.00		16,121.10	6,676.63	0.00	0.00	9,444.47	41.4%
27011217 172001		MEDICARE						
	0.00		1,688.02	672.01	0.00	0.00	1,016.01	39.8%
TOTAL PERSONAL SERVICES	0.00		99,159.12	56,389.04	0.00	0.00	42,770.08	56.9%
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	500.00		738.26	657.84	0.00	80.42	0.00	100.0%
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	5,000.00		5,000.00	3,070.23	0.00	1,129.77	800.00	84.0%
TOTAL SERVICES	5,500.00		5,738.26	3,728.07	0.00	1,210.19	800.00	86.1%
41 CAPITAL OUTLAY								
27011241 410400		EQUIPMENT						
	500.00		339.16	0.00	0.00	0.00	339.16	.0%
TOTAL CAPITAL OUTLAY	500.00		339.16	0.00	0.00	0.00	339.16	.0%
TOTAL UNDEFINED	6,000.00		105,236.54	60,117.11	0.00	1,210.19	43,909.24	58.3%
TOTAL UNDEFINED	6,000.00		105,236.54	60,117.11	0.00	1,210.19	43,909.24	58.3%



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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL	\$25.00	FILING FEE							
	6,000.00		105,236.54		60,117.11	0.00	1,210.19	43,909.24	58.3%
		TOTAL EXPENSES							
	6,000.00		105,236.54		60,117.11	0.00	1,210.19	43,909.24	



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ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT APPROP	ALLEN CO TRMT COURT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005		SALARY - EMPLOYEES						
	26,000.00		81,560.00	48,000.00	4,000.00	0.00	33,560.00	58.9%
27021217 171001		PERS						
	3,640.00		11,418.40	6,720.00	560.00	0.00	4,698.40	58.9%
27021217 172001		MEDICARE						
	377.00		1,164.66	665.64	55.24	0.00	499.02	57.2%
	TOTAL PERSONAL SERVICES							
	30,017.00		94,143.06	55,385.64	4,615.24	0.00	38,757.42	58.8%
21 MATERIALS & SUPPLIES								
27021221 210001		SUPPLIES - GENERAL						
	1,500.00		1,500.00	1,314.66	627.26	185.34	0.00	100.0%
27021221 219099		SUNDRY						
	2,000.00		2,000.00	140.00	0.00	360.00	1,500.00	25.0%
	TOTAL MATERIALS & SUPPLIES							
	3,500.00		3,500.00	1,454.66	627.26	545.34	1,500.00	57.1%
31 SERVICES								
27021231 330001		CONTRACT SERVICES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
27021231 340580		DRUG CRT - SPEC DOCKETS LOC						
	5,000.00		50,000.00	30,772.56	474.27	8,331.73	10,895.71	78.2%
	TOTAL SERVICES							
	5,500.00		50,500.00	30,772.56	474.27	8,331.73	11,395.71	77.4%
93 TRANSFER OUT								
27025193 930001		TRANSFER OUT						



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		0.00	15,665.44	15,665.44	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT		0.00	15,665.44	15,665.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		39,017.00	163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	68.5%
TOTAL UNDEFINED		39,017.00	163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	68.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		39,017.00	163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	68.5%
TOTAL EXPENSES		39,017.00	163,808.50	103,278.30	5,716.77	8,877.07	51,653.13	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005		SALARY - EMPLOYEES						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
27031217 171001		PERS						
	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%	
27031217 172001		MEDICARE						
	130.50	130.50	0.00	0.00	0.00	130.50	.0%	
27031217 173001		WORKMEN'S COMPENSATION						
	400.00	400.00	65.07	0.00	0.00	334.93	16.3%	
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	65.07	0.00	0.00	10,700.23	.6%	
41 CAPITAL OUTLAY								
27031241 410400		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%	
TOTAL SPECIAL PROJECTS FD-JUV CT								
	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23	.4%	
TOTAL EXPENSES								
	15,765.30	15,765.30	65.07	0.00	0.00	15,700.23		



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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27051231 330300	CONTRACTUAL							
	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,795.98	1,795.98	1,795.98	0.00	0.00		



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ACCOUNTS FOR: 2706	DOMESTIC REL.	COURT COMPUTER.						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241								
410302								
		COURT COMPUTERIZATION						
	0.00	640.83		0.00	0.00	0.00	640.83	.0%
TOTAL CAPITAL OUTLAY	0.00	640.83		0.00	0.00	0.00	640.83	.0%
TOTAL UNDEFINED	0.00	640.83		0.00	0.00	0.00	640.83	.0%
TOTAL UNDEFINED	0.00	640.83		0.00	0.00	0.00	640.83	.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	640.83		0.00	0.00	0.00	640.83	.0%
TOTAL EXPENSES	0.00	640.83		0.00	0.00	0.00	640.83	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		260.58	0.00	0.00	139.42	65.1%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		260.58	0.00	0.00	41,747.60	.6%
31 SERVICES							
27071231 380805	TRAINING/EDUCATION OF JUDGES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
48,008.18	48,008.18		260.58	0.00	0.00	47,747.60	.5%
TOTAL UNDEFINED							
48,008.18	48,008.18		260.58	0.00	0.00	47,747.60	.5%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS - PROBATE								
	48,008.18		48,008.18	260.58	0.00	0.00	47,747.60	.5%
TOTAL EXPENSES								
	48,008.18		48,008.18	260.58	0.00	0.00	47,747.60	



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ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27081241 410302		COMPUTATION RESEARCH							
	5,000.00	5,000.00		1,044.66	220.61	3,955.34	0.00	100.0%	
27081241 410305		COMPUTERIZED LEGAL RESEARCH							
	20,000.00	20,000.00		3,631.08	0.00	16,368.92	0.00	100.0%	
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00		4,675.74	220.61	20,324.26	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		4,675.74	220.61	20,324.26	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		4,675.74	220.61	20,324.26	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00	25,000.00		4,675.74	220.61	20,324.26	0.00	100.0%	
	TOTAL EXPENSES								
	25,000.00	25,000.00		4,675.74	220.61	20,324.26	0.00		



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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302		CLERK COMPUTER						
	20,000.00		20,000.00	8,181.16	0.00	11,818.84	0.00	100.0%
27091241 410305		COURT COMPUTER						
	20,000.00		20,000.00	9,786.35	2,507.90	10,213.65	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%
TOTAL PROBATE COURT								
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	100.0%
TOTAL EXPENSES								
	40,000.00		40,000.00	17,967.51	2,507.90	22,032.49	0.00	



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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005		SALARY - EMPLOYEES						
	40,000.00		40,000.00	31,168.55	3,123.00	0.00	8,831.45	77.9%
27101217 171001		PERS						
	5,600.00		5,600.00	4,363.59	437.22	0.00	1,236.41	77.9%
27101217 172001		MEDICARE						
	580.00		580.00	451.85	45.28	0.00	128.15	77.9%
27101217 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	289.21	0.00	0.00	210.79	57.8%
	TOTAL PERSONAL SERVICES							
	46,680.00		46,680.00	36,273.20	3,605.50	0.00	10,406.80	77.7%
41 CAPITAL OUTLAY								
27101241 410302		COMPUTATION RESEARCH						
	50,000.00		50,000.00	13,231.39	28.93	26,768.61	10,000.00	80.0%
	TOTAL CAPITAL OUTLAY							
	50,000.00		50,000.00	13,231.39	28.93	26,768.61	10,000.00	80.0%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	49,504.59	3,634.43	26,768.61	20,406.80	78.9%
	TOTAL UNDEFINED							
	96,680.00		96,680.00	49,504.59	3,634.43	26,768.61	20,406.80	78.9%
	TOTAL CLERK OF COURTS							
	96,680.00		96,680.00	49,504.59	3,634.43	26,768.61	20,406.80	78.9%
	TOTAL EXPENSES							
	96,680.00		96,680.00	49,504.59	3,634.43	26,768.61	20,406.80	



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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27141231 340580		DRUG CRT - SPEC DOCKETS LOC						
	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL SERVICES	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL UNDEFINED	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL DRUG COURT-ATP ADMIN	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	50.0%
TOTAL EXPENSES	0.00	5,000.00		222.68	0.00	2,277.32	2,500.00	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	8,738.00	2,756.00	15,262.00	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	8,738.00	2,756.00	15,262.00	0.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645		JUDICIAL EXPENSES					
	0.00	4,970.84	4,229.15	0.00	0.00	741.69	85.1%
TOTAL MATERIALS & SUPPLIES	0.00	4,970.84	4,229.15	0.00	0.00	741.69	85.1%
31 SERVICES							
27221231 340599		SERVICES-SUNDRY					
	15,000.00	15,000.00	2,579.60	0.00	2,420.40	10,000.00	33.3%
TOTAL SERVICES	15,000.00	15,000.00	2,579.60	0.00	2,420.40	10,000.00	33.3%
TOTAL UNDEFINED	15,000.00	19,970.84	6,808.75	0.00	2,420.40	10,741.69	46.2%
TOTAL UNDEFINED	15,000.00	19,970.84	6,808.75	0.00	2,420.40	10,741.69	46.2%
TOTAL PC - DISPUTE RESOLUTION	15,000.00	19,970.84	6,808.75	0.00	2,420.40	10,741.69	46.2%
TOTAL EXPENSES	15,000.00	19,970.84	6,808.75	0.00	2,420.40	10,741.69	



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ACCOUNTS FOR: 2798	AP-REENTRY FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27981231 370220		DRUG TESTING						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL AP-REENTRY FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		



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ACCOUNTS FOR: 2799	AP-MENTAL HEALTH FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27991231 370220		DRUG TESTING						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL AP-MENTAL HEALTH FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00		



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201	ADULT PROBATION SERVICES							
40,000.00	40,000.00	23,759.08	4,277.28	16,240.92	0.00	100.0%		
28011231 370220	DRUG TESTING							
40,000.00	40,000.00	7,557.73	7,557.73	12,442.27	20,000.00	50.0%		
TOTAL SERVICES								
80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL DRUG TESTING & PROBATION FE								
80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00	75.0%		
TOTAL EXPENSES								
80,000.00	80,000.00	31,316.81	11,835.01	28,683.19	20,000.00			



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80121	SALARY - EMPLOYEES							
	194,640.00	204,092.07	0.00	0.00	0.00	100.0%		
28031217 170005 80122	SALARY - EMPLOYEES							
	0.00	156,826.45	133,052.46	23,771.20	23,773.99	84.8%		
28031217 171001 80121	PERS							
	27,250.00	28,572.99	28,572.99	0.00	0.00	100.0%		
28031217 171001 80122	PERS							
	0.00	22,452.00	18,627.39	3,327.98	3,824.61	83.0%		
28031217 172001 80121	MEDICARE							
	2,700.00	2,832.02	2,832.02	0.00	0.00	100.0%		
28031217 172001 80122	MEDICARE							
	0.00	2,360.00	1,867.46	333.99	492.54	79.1%		
28031217 173001 80122	WORKMEN'S COMPENSATION							
	0.00	3,180.00	1,407.30	0.00	1,772.70	44.3%		
28031217 175001 80121	MEDICAL PREMIUMS							
	30,091.00	24,864.68	24,864.68	0.00	0.00	100.0%		
28031217 175001 80122	MEDICAL PREMIUMS							
	0.00	17,337.00	12,999.00	2,237.40	4,338.00	75.0%		
28031217 175003 80121	A/C LIFE INSURANCE PREMIUMS							
	215.00	227.92	227.92	0.00	0.00	100.0%		
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS							
	0.00	360.00	150.00	30.00	210.00	41.7%		
TOTAL PERSONAL SERVICES								
	254,896.00	463,105.13	428,693.29	29,700.57	34,411.84	92.6%		
21 MATERIALS & SUPPLIES								
28031221 210002 80121	OPERATING SUPPLIES							
	19,945.00	19,945.00	19,945.00	0.00	0.00	100.0%		
28031221 211000 80121	OFFICE SUPPLIES							
	278.00	5,808.87	5,808.87	0.00	0.00	100.0%		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
20,223.00	25,753.87		25,753.87	0.00	0.00	0.00	100.0%
<u>31 SERVICES</u>							
28031231 370399 80120	STATE REIMBURSEMENT						
5,000.00	2.00		0.00	0.00	0.00	2.00	.0%
TOTAL SERVICES							
5,000.00	2.00		0.00	0.00	0.00	2.00	.0%
TOTAL UNDEFINED							
280,119.00	488,861.00		454,447.16	29,700.57	0.00	34,413.84	93.0%
TOTAL UNDEFINED							
280,119.00	488,861.00		454,447.16	29,700.57	0.00	34,413.84	93.0%
TOTAL PRISON DIVERSION GRANT							
280,119.00	488,861.00		454,447.16	29,700.57	0.00	34,413.84	93.0%
TOTAL EXPENSES							
280,119.00	488,861.00		454,447.16	29,700.57	0.00	34,413.84	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80422	SALARY - EMPLOYEES							
	0.00 13,155.00	11,014.40	2,008.00	0.00	2,140.60	83.7%		
28041217 171001 80422	PERS							
	0.00 1,845.00	1,542.02	281.12	0.00	302.98	83.6%		
28041217 172001 80422	MEDICARE							
	0.00 195.00	159.72	29.12	0.00	35.28	81.9%		
28041217 173001 80422	WORKMEN'S COMPENSATION							
	0.00 100.00	0.00	0.00	0.00	100.00	.0%		
28041217 175001 80422	MEDICAL PREMIUMS							
	0.00 305.00	0.00	0.00	0.00	305.00	.0%		
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS							
	0.00 40.00	0.00	0.00	0.00	40.00	.0%		
TOTAL PERSONAL SERVICES								
	0.00 15,640.00	12,716.14	2,318.24	0.00	2,923.86	81.3%		
21 MATERIALS & SUPPLIES								
28041221 210002 80421	OPERATING SUPPLIES							
	4,963.00 6,007.50	6,007.50	0.00	0.00	0.00	100.0%		
28041221 211000 80421	OFFICE SUPPLIES							
	4,000.00 6,630.26	6,531.00	0.00	0.00	99.26	98.5%		
TOTAL MATERIALS & SUPPLIES								
	8,963.00 12,637.76	12,538.50	0.00	0.00	99.26	99.2%		
31 SERVICES								
28041231 370385 80421	PROFESSIONAL/TECH/CONTRACTUAL							
	9,720.00 8,100.00	8,100.00	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28041231	370385	80422	PROFESSIONAL/TECH/CONTRACTUAL					
			0.00	9,720.00	8,100.00	1,620.00	0.00	100.0%
28041231	370399	80420	STATE REIMBURSEMENT					
			500.00	0.00	0.00	0.00	0.00	.0%
28041231	370399	80422	STATE REIMBURSEMENT					
			0.00	100.00	0.00	0.00	100.00	.0%
28041231	370710	80421	COMMUNICATION					
			4,244.00	4,244.00	4,240.30	0.00	3.70	100.0%
28041231	370710	80422	COMMUNICATION					
			0.00	1,702.00	1,342.74	0.00	359.26	100.0%
28041231	370780	80421	TRANSPORTATION					
			504.00	134.34	134.34	0.00	0.00	100.0%
TOTAL SERVICES								
			14,968.00	24,000.34	21,917.38	1,620.00	100.00	99.6%
TOTAL UNDEFINED								
			23,931.00	52,278.10	47,172.02	3,938.24	3,123.12	94.0%
TOTAL UNDEFINED								
			23,931.00	52,278.10	47,172.02	3,938.24	3,123.12	94.0%
TOTAL JAIL DIVERSION GRANT								
			23,931.00	52,278.10	47,172.02	3,938.24	3,123.12	94.0%
TOTAL EXPENSES								
			23,931.00	52,278.10	47,172.02	3,938.24	3,123.12	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217 170005 81321	SALARY - EMPLOYEES							
	24,139.00	24,139.00	24,138.40	0.00	0.00	0.60	100.0%	
28131217 170005 81322	SALARY - EMPLOYEES							
	0.00	19,150.00	14,529.22	3,899.20	0.00	4,620.78	75.9%	
28131217 171001 81321	PERS							
	3,380.00	3,380.00	3,379.35	0.00	0.00	0.65	100.0%	
28131217 171001 81322	PERS							
	0.00	2,681.00	2,034.08	545.88	0.00	646.92	75.9%	
28131217 172001 81321	MEDICARE							
	340.00	340.00	330.17	0.00	0.00	9.83	97.1%	
28131217 172001 81322	MEDICARE							
	0.00	280.00	188.06	51.30	0.00	91.94	67.2%	
28131217 173001 81322	WORKMEN'S COMPENSATION							
	0.00	1,852.00	174.53	0.00	0.00	1,677.47	9.4%	
28131217 175001 81321	MEDICAL PREMIUMS							
	6.00	1,946.00	1,759.27	0.00	0.00	186.73	90.4%	
28131217 175001 81322	MEDICAL PREMIUMS							
	0.00	5,360.00	3,290.14	761.91	0.00	2,069.86	61.4%	
28131217 175003 81321	A/C LIFE INSURANCE PREMIUMS							
	36.00	36.00	36.00	0.00	0.00	0.00	100.0%	
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS							
	0.00	40.00	21.00	6.00	0.00	19.00	52.5%	
TOTAL PERSONAL SERVICES								
	27,901.00	59,204.00	49,880.22	5,264.29	0.00	9,323.78	84.3%	
21 MATERIALS & SUPPLIES								
28131221 210002 81321	OPERATING SUPPLIES							
	0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	0.00	5,724.10	5,724.10	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
28131231 330605 81321	REPAIRS & MAINTENANCE						
		1,560.00	1,560.00	0.00	0.00	0.00	100.0%
28131231 330605 81322	REPAIRS & MAINTENANCE						
		0.00	1,590.00	260.00	150.00	140.00	91.2%
28131231 370399 81320	STATE REIMBURSEMENT						
		500.00	0.00	0.00	0.00	0.00	.0%
28131231 370399 81322	STATE REIMBURSEMENT						
		0.00	35.00	0.00	0.00	35.00	.0%
TOTAL SERVICES		2,060.00	3,185.00	2,860.00	150.00	175.00	94.5%
TOTAL UNDEFINED		29,961.00	68,113.10	58,464.32	150.00	9,498.78	86.1%
TOTAL UNDEFINED		29,961.00	68,113.10	58,464.32	150.00	9,498.78	86.1%
TOTAL PRE-SENTENCE INVESTIGATION		29,961.00	68,113.10	58,464.32	150.00	9,498.78	86.1%
TOTAL EXPENSES		29,961.00	68,113.10	58,464.32	150.00	9,498.78	



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28141221	211000	80221	OFFICE SUPPLIES					
	0.00	341.46		341.46	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	341.46		341.46	0.00	0.00	0.00	100.0%
31 SERVICES								
28141231	370399	80221	STATE REIMBURSEMENT					
	500.00	158.54		0.00	0.00	0.00	158.54	.0%
TOTAL SERVICES								
	500.00	158.54		0.00	0.00	0.00	158.54	.0%
TOTAL UNDEFINED								
	500.00	500.00		341.46	0.00	0.00	158.54	68.3%
TOTAL UNDEFINED								
	500.00	500.00		341.46	0.00	0.00	158.54	68.3%
TOTAL PROBATION INCENTIVE AWARD								
	500.00	500.00		341.46	0.00	0.00	158.54	68.3%
TOTAL EXPENSES								
	500.00	500.00		341.46	0.00	0.00	158.54	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005		SALARY - EMPLOYEES						
	3,535.00	34,702.84	26,625.00	4,944.00	0.00	8,077.84	76.7%	
28151217 171001		PERS						
	405.00	5,119.42	3,727.51	692.16	0.00	1,391.91	72.8%	
28151217 172001		MEDICARE						
	31.00	479.87	334.66	63.91	0.00	145.21	69.7%	
28151217 173001		WORKMEN'S COMPENSATION						
	0.00	217.97	25.56	0.00	0.00	192.41	11.7%	
28151217 175001		MEDICAL PREMIUMS						
	853.00	9,761.31	8,812.01	1,333.26	0.00	949.30	90.3%	
28151217 175003		A/C LIFE INSURANCE PREMIUMS						
	6.00	47.88	28.87	6.00	0.00	19.01	60.3%	
TOTAL PERSONAL SERVICES								
	4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%	
TOTAL UNDEFINED								
	4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%	
TOTAL UNDEFINED								
	4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68	78.6%	
TOTAL EXPENSES								
	4,830.00	50,329.29	39,553.61	7,039.33	0.00	10,775.68		



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005		SALARY - EMPLOYEES						
	14,843.00	34,865.60	42,355.20	5,017.60	0.00	-7,489.60	121.5%*	
28161217 171001		PERS						
	2,080.00	4,881.18	5,929.71	702.46	0.00	-1,048.53	121.5%*	
28161217 172001		MEDICARE						
	225.00	470.40	614.14	72.76	0.00	-143.74	130.6%*	
28161217 173001		WORKMEN'S COMPENSATION						
	0.00	116.32	107.31	0.00	0.00	9.01	92.3%	
28161217 175001		MEDICAL PREMIUMS						
	1.00	2.00	2.24	0.24	0.00	-0.24	112.0%*	
28161217 175003		A/C LIFE INSURANCE PREMIUMS						
	18.00	36.00	42.00	6.00	0.00	-6.00	116.7%*	
TOTAL PERSONAL SERVICES	17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%	
TOTAL UNDEFINED	17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%	
TOTAL UNDEFINED	17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%	
TOTAL DRUG COURT SPECIAL DOCK PAY	17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10	121.5%	
TOTAL EXPENSES	17,167.00	40,371.50	49,050.60	5,799.06	0.00	-8,679.10		



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ACCOUNTS FOR:	2817	REENTRY COURT SPEC DOCK PAYROL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005									
	14,646.00			27,173.26	34,531.80	3,964.80	0.00	-7,358.54	127.1%*
28171217 171001									
	2,050.00		3,992.75		4,821.68	555.08	0.00	-828.93	120.8%*
28171217 172001									
	189.00		362.46		436.84	51.21	0.00	-74.38	120.5%*
28171217 173001									
	0.00		114.78		105.89	0.00	0.00	8.89	92.3%
28171217 175001									
	5,218.00		11,980.08		13,645.82	1,284.01	0.00	-1,665.74	113.9%*
28171217 175003									
	18.00		36.00		42.00	6.00	0.00	-6.00	116.7%*
TOTAL PERSONAL SERVICES	22,121.00		43,659.33		53,584.03	5,861.10	0.00	-9,924.70	122.7%
93 TRANSFER OUT									
28175193 930001									
	0.00		415.19		415.19	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00		415.19		415.19	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	22,121.00		44,074.52		53,999.22	5,861.10	0.00	-9,924.70	122.5%
TOTAL UNDEFINED	22,121.00		44,074.52		53,999.22	5,861.10	0.00	-9,924.70	122.5%
TOTAL REENTRY COURT SPEC DOCK PAY	22,121.00		44,074.52		53,999.22	5,861.10	0.00	-9,924.70	122.5%
TOTAL EXPENSES	22,121.00		44,074.52		53,999.22	5,861.10	0.00	-9,924.70	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81821	SALARY - EMPLOYEES							
67,000.00	66,450.00	70,150.00	0.00	0.00	-3,700.00	105.6%*		
28181217 170005 81822	SALARY - EMPLOYEES							
0.00	37,875.00	25,650.00	25,650.00	0.00	12,225.00	67.7%		
28181217 172001 81821	MEDICARE							
1,000.00	1,000.00	987.50	0.00	0.00	12.50	98.8%		
28181217 172001 81822	MEDICARE							
0.00	0.00	358.27	358.27	0.00	-358.27	100.0%*		
28181217 173001 81821	WORKMEN'S COMPENSATION							
0.00	550.00	484.43	0.00	0.00	65.57	88.1%		
28181217 174001 81822	UNEMPLOYMENT							
0.00	4,004.00	0.00	0.00	0.00	4,004.00	.0%		
28181217 175001 81821	MEDICAL PREMIUMS							
4,250.00	4,250.00	5,625.96	0.00	0.00	-1,375.96	132.4%*		
28181217 175001 81822	MEDICAL PREMIUMS							
0.00	0.00	2,591.35	2,591.35	0.00	-2,591.35	100.0%*		
28181217 175003 81821	A/C LIFE INSURANCE PREMIUMS							
90.00	90.00	0.00	0.00	0.00	90.00	.0%		
TOTAL PERSONAL SERVICES								
72,340.00	114,219.00	105,847.51	28,599.62	0.00	8,371.49	92.7%		
21 MATERIALS & SUPPLIES								
28181221 211000 81822	OFFICE SUPPLIES							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
28181231 340576 81821		ELECTRONIC MONITORING / GPS						
	30,000.00	30,000.00	20,958.52	3,088.25	9,041.48	0.00	100.0%	
28181231 340576 81822		ELECTRONIC MONITORING / GPS						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
28181231 340579 81821		LOCAL JAIL FACILITY						
	136,000.00	136,000.00	97,215.00	27,040.00	38,785.00	0.00	100.0%	
28181231 340579 81822		LOCAL JAIL FACILITY						
	0.00	40,761.00	0.00	0.00	0.00	40,761.00	.0%	
28181231 370399 81822		STATE REIMBURSEMENT						
	0.00	500.00	0.00	0.00	0.00	500.00	.0%	
28181231 370710 81822		COMMUNICATION						
	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL SERVICES	166,000.00	237,361.00	118,173.52	30,128.25	47,826.48	71,361.00	69.9%	
TOTAL UNDEFINED	238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49	77.3%	
TOTAL UNDEFINED	238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49	77.3%	
TOTAL TARGETED COMM ALT TO PRISON	238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49	77.3%	
TOTAL EXPENSES	238,340.00	351,680.00	224,021.03	58,727.87	47,826.48	79,832.49		



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81921	SALARY - EMPLOYEES							
	11,618.00	10,649.00	0.00	0.00	0.00	100.0%		
28191217 170005 81922	SALARY - EMPLOYEES							
	0.00	1,982.40	0.00	0.00	14,527.60	12.0%		
28191217 171001 81921	PERS							
	1,627.00	1,503.64	0.00	0.00	0.36	100.0%		
28191217 171001 81922	PERS							
	0.00	277.54	0.00	0.00	2,037.46	12.0%		
28191217 172001 81921	MEDICARE							
	169.00	133.84	0.00	0.00	5.16	96.3%		
28191217 172001 81922	MEDICARE							
	0.00	24.33	0.00	0.00	635.67	3.7%		
28191217 173001 81921	WORKMEN'S COMPENSATION							
	0.00	84.00	0.00	0.00	8.00	91.3%		
28191217 173001 81922	WORKMEN'S COMPENSATION							
	0.00	0.00	0.00	0.00	2,025.00	.0%		
28191217 175001 81921	MEDICAL PREMIUMS							
	5,000.00	3,609.00	0.00	0.00	0.00	100.0%		
28191217 175001 81922	MEDICAL PREMIUMS							
	0.00	902.09	0.00	0.00	6,570.91	12.1%		
28191217 175003 81921	A/C LIFE INSURANCE PREMIUMS							
	18.00	18.00	0.00	0.00	0.00	100.0%		
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
	0.00	6.00	0.00	0.00	169.00	3.4%		
TOTAL PERSONAL SERVICES								
	18,432.00	19,189.84	0.00	0.00	25,979.16	42.5%		
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES							
	0.00	0.00	0.00	0.00	100.00	.0%		



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	0.00	100.00	0.00	0.00	100.00	.0%		
<u>31 SERVICES</u>								
28191231 370220 81922	DRUG TESTING	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
28191231 370221 81921	DRUG / ALCOHOL TESTING	0.00	6,990.00	6,990.00	0.00	0.00	100.0%	
28191231 370399 81922	STATE REIMBURSEMENT	0.00	100.00	0.00	0.00	100.00	.0%	
28191231 370710 81922	COMMUNICATION	0.00	100.00	0.00	0.00	100.00	.0%	
28191231 370718 81921	COUNSELING	50,392.92	55,285.92	55,285.00	0.00	0.92	100.0%	
28191231 370718 81922	COUNSELING	0.00	66,342.00	55,285.00	11,057.00	11,057.00	100.0%	
28191231 370780 81922	TRANSPORTATION	0.00	600.00	0.00	0.00	600.00	100.0%	
TOTAL SERVICES		50,392.92	130,417.92	117,560.00	11,057.00	11,657.00	99.1%	
<u>41 CAPITAL OUTLAY</u>								
28191241 410400 81922	EQUIPMENT	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL UNDEFINED		68,824.92	175,786.92	136,749.84	11,057.00	11,657.00	84.4%	
TOTAL UNDEFINED		68,824.92	175,786.92	136,749.84	11,057.00	11,657.00	84.4%	
TOTAL JUSTICE REINV AND INCENT GR		68,824.92	175,786.92	136,749.84	11,057.00	11,657.00	84.4%	
TOTAL EXPENSES		68,824.92	175,786.92	136,749.84	11,057.00	11,657.00		



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328		SHERIFFS DRUG						
	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL SERVICES	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL UNDEFINED	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL SHERIFF'S DRUG	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	100.0%
TOTAL EXPENSES	0.00		10,000.00	2,699.39	0.00	7,300.61	0.00	



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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		PROSECUTING EXPENSE						
	0.00	20,000.00		383.49	68.48	19,616.51	0.00	100.0%
TOTAL SERVICES	0.00	20,000.00		383.49	68.48	19,616.51	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		383.49	68.48	19,616.51	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00		383.49	68.48	19,616.51	0.00	100.0%
TOTAL PROSECTOR	0.00	20,000.00		383.49	68.48	19,616.51	0.00	100.0%
	TOTAL EXPENSES							
	0.00	20,000.00		383.49	68.48	19,616.51	0.00	



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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321	219099						
	SUNDRY						
	20,000.00	47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
TOTAL UNDEFINED	20,000.00	47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
TOTAL UNDEFINED	20,000.00	47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
TOTAL DARE	20,000.00	47,500.00	46,556.98	2,368.33	943.02	0.00	100.0%
	TOTAL EXPENSES	47,500.00	46,556.98	2,368.33	943.02	0.00	
	20,000.00						



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317 370368		SHERIFF - OCDEF						
	0.00		10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL PERSONAL SERVICES	0.00		10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00		10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL UNDEFINED	0.00		10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL NARCOTICS TASK FORCE	0.00		10,000.00	1,869.93	0.00	0.00	8,130.07	18.7%
TOTAL EXPENSES	0.00		10,000.00	1,869.93	0.00	0.00	8,130.07	



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010		SALARY - FOP BARGAINING UNIT						
	30,000.00	24,000.00		16,286.98	1,149.42	0.00	7,713.02	67.9%
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	8,000.00	18,000.00		13,121.56	1,305.30	0.00	4,878.44	72.9%
28301317 171001		PERS						
	7,500.00	7,500.00		5,322.93	444.30	0.00	2,177.07	71.0%
28301317 172001		MEDICARE						
	800.00	800.00		405.25	33.38	0.00	394.75	50.7%
28301317 173001		WORKMEN'S COMPENSATION						
	0.00	274.76		274.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
	46,300.00	50,574.76		35,411.48	2,932.40	0.00	15,163.28	70.0%
TOTAL UNDEFINED								
	46,300.00	50,574.76		35,411.48	2,932.40	0.00	15,163.28	70.0%
TOTAL UNDEFINED								
	46,300.00	50,574.76		35,411.48	2,932.40	0.00	15,163.28	70.0%
TOTAL MIXED ENFORCEMENT								
	46,300.00	50,574.76		35,411.48	2,932.40	0.00	15,163.28	70.0%
TOTAL EXPENSES								
	46,300.00	50,574.76		35,411.48	2,932.40	0.00	15,163.28	



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005		SALARY - EMPLOYEES					
	0.00	16,439.02	16,439.02	0.00	0.00	0.00	100.0%
28321317 171001		PERS					
	0.00	2,301.46	2,301.46	0.00	0.00	0.00	100.0%
28321317 172001		MEDICARE					
	0.00	300.00	226.87	0.00	0.00	73.13	75.6%
28321317 175001		MEDICAL PREMIUMS					
	0.00	2,333.30	2,333.30	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL UNDEFINED	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL UNDEFINED	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL HRD RECYCLE GRANT	0.00	21,373.78	21,300.65	0.00	0.00	73.13	99.7%
TOTAL EXPENSES	0.00	21,373.78	21,300.65	0.00	0.00	73.13	



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099	SUNDRY						
	0.00	7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0.00	7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	7,650.00	7,650.00	1,650.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	7,650.00	7,650.00	1,650.00	0.00	0.00		



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	8,055.10	1,695.00	11,944.90	0.00			



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005		SALARY - EMPLOYEES						
	43,864.70	43,864.70		24,191.33	3,924.80	0.00	19,673.37	55.1%
28481317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00		317.16	0.00	0.00	-317.16	100.0%*
TOTAL PERSONAL SERVICES								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL UNDEFINED								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL UNDEFINED								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL DRUG USE PREVENTION								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	55.9%
TOTAL EXPENSES								
	43,864.70	43,864.70		24,508.49	3,924.80	0.00	19,356.21	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	60,000.00	59,446.17	53,856.36	4,218.84	0.00	5,589.81	90.6%	
28491317 171001		PERS						
	10,000.00	10,000.00	8,149.62	637.11	0.00	1,850.38	81.5%	
28491317 172001		MEDICARE						
	760.00	880.00	779.29	61.17	0.00	100.71	88.6%	
28491317 173001		WORKMEN'S COMPENSATION						
	0.00	433.83	433.82	0.00	0.00	0.01	100.0%	
TOTAL PERSONAL SERVICES								
	70,760.00	70,760.00	63,219.09	4,917.12	0.00	7,540.91	89.3%	
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00	2,989.78	84.88	7,010.22	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	10,000.00	2,989.78	84.88	7,010.22	0.00	100.0%	
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00	30,000.00	26,790.00	0.00	3,210.00	0.00	100.0%	
28491331 360102		FEE - FBI						
	30,000.00	42,000.00	41,999.50	0.00	0.00	0.50	100.0%	
TOTAL SERVICES								
	60,000.00	72,000.00	68,789.50	0.00	3,210.00	0.50	100.0%	
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	20,000.00		8,000.00	4,996.00	0.00	0.00	3,004.00	62.5%
TOTAL CAPITAL OUTLAY	20,000.00		8,000.00	4,996.00	0.00	0.00	3,004.00	62.5%
TOTAL UNDEFINED	160,760.00		160,760.00	139,994.37	5,002.00	10,220.22	10,545.41	93.4%
TOTAL UNDEFINED	160,760.00		160,760.00	139,994.37	5,002.00	10,220.22	10,545.41	93.4%
TOTAL HANDGUN LICENSE	160,760.00		160,760.00	139,994.37	5,002.00	10,220.22	10,545.41	93.4%
TOTAL EXPENSES	160,760.00		160,760.00	139,994.37	5,002.00	10,220.22	10,545.41	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%		
TOTAL SERVICES	0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%	
TOTAL UNDEFINED	0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%	
TOTAL UNDEFINED	0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00	100.0%	
TOTAL EXPENSES	0.00	30,000.00	19,723.30	3,339.20	10,276.70	0.00		

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ACCOUNTS FOR: 2854	WCOCTF	GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28521	SALARY - SHERIFF						
		37,311.05	37,311.05	37,311.05	0.00	0.00	0.00	100.0%	
28541317	170027	28522	SALARY - SHERIFF						
		0.00	63,331.84	18,323.20	9,161.60	0.00	45,008.64	28.9%	
28541317	171001	28521	PERS						
		6,259.72	6,206.96	6,206.96	0.00	0.00	0.00	100.0%	
28541317	171001	28522	PERS						
		0.00	10,560.58	3,043.24	1,521.62	0.00	7,517.34	28.8%	
28541317	172001	28521	MEDICARE						
		570.73	487.42	487.42	0.00	0.00	0.00	100.0%	
28541317	172001	28522	MEDICARE						
		0.00	918.31	236.00	118.00	0.00	682.31	25.7%	
TOTAL PERSONAL SERVICES									
		44,141.50	118,816.16	65,607.87	10,801.22	0.00	53,208.29	55.2%	
31 SERVICES									
28541331	330001	28521	CONTRACT SERVICES						
		21,030.24	21,166.31	2,313.63	0.00	18,852.68	0.00	100.0%	
28541331	330001	28522	CONTRACT SERVICES						
		0.00	18,020.00	13,833.47	657.65	4,186.53	0.00	100.0%	
28541331	370295	28522	CONFIDENTIAL FUNDS						
		0.00	5,000.11	0.00	0.00	0.00	5,000.11	.0%	
TOTAL SERVICES									
		21,030.24	44,186.42	16,147.10	657.65	23,039.21	5,000.11	88.7%	
TOTAL UNDEFINED									
		65,171.74	163,002.58	81,754.97	11,458.87	23,039.21	58,208.40	64.3%	
TOTAL UNDEFINED									
		65,171.74	163,002.58	81,754.97	11,458.87	23,039.21	58,208.40	64.3%	



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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL WCOCTF GRANT								
65,171.74	163,002.58	81,754.97	11,458.87	23,039.21	58,208.40	64.3%		
TOTAL EXPENSES								
65,171.74	163,002.58	81,754.97	11,458.87	23,039.21	58,208.40			



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28561317 170029 29519	SHERIFF - OEMG						
	0.00	500.00	230.13	0.00	0.00	269.87	46.0%
28561317 170029 29520	SHERIFF - OEMG						
	0.00	500.00	461.58	0.00	0.00	38.42	92.3%
TOTAL PERSONAL SERVICES	0.00	1,000.00	691.71	0.00	0.00	308.29	69.2%
31 SERVICES							
28561331 370302 29520	ADMINISTRATION						
	0.00	9,109.65	4,943.72	2,029.02	4,165.93	0.00	100.0%
TOTAL SERVICES	0.00	9,109.65	4,943.72	2,029.02	4,165.93	0.00	100.0%
41 CAPITAL OUTLAY							
28564141 410400 29520	EQUIPMENT						
	0.00	185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	185,229.35	9,500.00	0.00	175,729.35	0.00	100.0%
TOTAL UNDEFINED	0.00	195,339.00	15,135.43	2,029.02	179,895.28	308.29	99.8%
TOTAL UNDEFINED	0.00	195,339.00	15,135.43	2,029.02	179,895.28	308.29	99.8%
TOTAL OH EMERG MGMT GRANT	0.00	195,339.00	15,135.43	2,029.02	179,895.28	308.29	99.8%
TOTAL EXPENSES	0.00	195,339.00	15,135.43	2,029.02	179,895.28	308.29	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		166,468.10	0.00	0.00	158,331.90	51.3%
28611317 171001	PERS						
45,470.00	45,470.00		23,305.60	0.00	0.00	22,164.40	51.3%
28611317 172001	MEDICARE						
5,000.00	5,000.00		2,254.89	0.00	0.00	2,745.11	45.1%
28611317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		24,831.22	0.00	0.00	30,168.78	45.1%
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		211.02	0.00	0.00	388.98	35.2%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		217,070.83	0.00	0.00	213,799.17	50.4%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
18,000.00	27,000.00		22,157.49	0.00	4,842.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	27,000.00		22,157.49	0.00	4,842.51	0.00	100.0%
31 SERVICES							
28611331 310010	UTILITIES - RENTALS						
46,680.00	46,680.00		23,340.00	0.00	660.00	22,680.00	51.4%
28611331 330300	CONTRACTUAL						
120,000.00	153,500.00		83,650.00	0.00	0.00	69,850.00	54.5%
28611331 330312	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		6,948.00	0.00	252.00	60.00	99.2%

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28611331	370220		DRUG TESTING					
	1,500.00		1,500.00	291.00	0.00	1,209.00	0.00	100.0%
28611331	370304		ADMINISTRATION COST					
	93,000.00		93,000.00	85,891.70	0.00	0.00	7,108.30	92.4%
TOTAL SERVICES								
	268,440.00		301,940.00	200,120.70	0.00	2,121.00	99,698.30	67.0%
TOTAL UNDEFINED								
	717,310.00		759,810.00	439,349.02	0.00	6,963.51	313,497.47	58.7%
TOTAL UNDEFINED								
	717,310.00		759,810.00	439,349.02	0.00	6,963.51	313,497.47	58.7%
TOTAL FELONY CARE & SUBSIDY								
	717,310.00		759,810.00	439,349.02	0.00	6,963.51	313,497.47	58.7%
TOTAL EXPENSES								
	717,310.00		759,810.00	439,349.02	0.00	6,963.51	313,497.47	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
324,800.00	324,800.00		137,295.30	27,570.71	0.00	187,504.70	42.3%
28621317 171001	PERS						
45,470.00	45,470.00		19,221.38	3,859.91	0.00	26,248.62	42.3%
28621317 172001	MEDICARE						
5,000.00	5,000.00		1,852.32	363.10	0.00	3,147.68	37.0%
28621317 175001	MEDICAL PREMIUMS						
55,000.00	55,000.00		23,079.54	6,052.55	0.00	31,920.46	42.0%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		166.80	36.00	0.00	433.20	27.8%
TOTAL PERSONAL SERVICES							
430,870.00	430,870.00		181,615.34	37,882.27	0.00	249,254.66	42.2%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
18,000.00	18,000.00		689.67	0.00	17,310.33	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
18,000.00	18,000.00		689.67	0.00	17,310.33	0.00	100.0%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
46,680.00	46,680.00		23,340.00	0.00	23,340.00	0.00	100.0%
28621331 330300	CONTRACTUAL						
120,000.00	120,000.00		81,750.00	0.00	34,750.00	3,500.00	97.1%
28621331 330312	CONTRACTUAL-MONITORING						
7,260.00	7,260.00		6,204.00	1,335.00	1,056.00	0.00	100.0%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28621331	370220	DRUG TESTING						
	1,500.00	1,500.00		254.00	0.00	1,246.00	0.00	100.0%
28621331	370304	ADMINISTRATION COST						
	93,000.00	93,000.00		0.00	0.00	93,000.00	0.00	100.0%
TOTAL SERVICES	268,440.00	268,440.00		111,548.00	1,335.00	153,392.00	3,500.00	98.7%
TOTAL UNDEFINED	717,310.00	717,310.00		293,853.01	39,217.27	170,702.33	252,754.66	64.8%
TOTAL UNDEFINED	717,310.00	717,310.00		293,853.01	39,217.27	170,702.33	252,754.66	64.8%
TOTAL VARIABLE SUBSIDY	717,310.00	717,310.00		293,853.01	39,217.27	170,702.33	252,754.66	64.8%
TOTAL EXPENSES	717,310.00	717,310.00		293,853.01	39,217.27	170,702.33	252,754.66	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099		SUNDRY						
	15,000.00		15,000.00	4,603.21	391.11	396.79	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES								
	15,000.00		15,000.00	4,603.21	391.11	396.79	10,000.00	33.3%
31 SERVICES								
28691231 310010		UTILITIES & RENTALS						
	24,000.00		24,000.00	7,780.00	7,780.00	0.00	16,220.00	32.4%
28691231 330001		CONTRACT SERVICES						
	25,200.00		25,200.00	19,182.03	0.00	0.00	6,017.97	76.1%
28691231 340205		SERVICES-COUNSELING						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750		PLACEMENT						
	50,000.00		50,000.00	38,898.02	0.00	0.00	11,101.98	77.8%
28691231 380802		TRAINING STAFF						
	5,000.00		5,000.00	650.73	0.00	4,349.27	0.00	100.0%
TOTAL SERVICES								
	107,200.00		107,200.00	66,510.78	7,780.00	4,349.27	36,339.95	66.1%
41 CAPITAL OUTLAY								
28691241 410400		EQUIPMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED								
	127,200.00		127,200.00	71,113.99	8,171.11	4,746.06	51,339.95	59.6%
TOTAL UNDEFINED								
	127,200.00		127,200.00	71,113.99	8,171.11	4,746.06	51,339.95	59.6%



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00		71,113.99	8,171.11	4,746.06	51,339.95	59.6%
TOTAL EXPENSES	127,200.00	127,200.00		71,113.99	8,171.11	4,746.06	51,339.95	



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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217 170005		SALARY - EMPLOYEES						
	423,825.60		423,825.60	349,588.12	37,517.27	0.00	74,237.48	82.5%
87287217 171001		PERS						
	59,336.00		59,336.00	46,735.72	4,925.52	0.00	12,600.28	78.8%
87287217 172001		MEDICARE						
	6,200.00		6,200.00	4,883.04	529.22	0.00	1,316.96	78.8%
87287217 173001		WORKMEN'S COMPENSATION						
	5,546.80		5,546.80	3,064.38	0.00	0.00	2,482.42	55.2%
87287217 174001		UNEMPLOYMENT						
	0.00		0.00	2,183.92	82.73	0.00	-2,183.92	100.0%*
87287217 175001		MEDICAL PREMIUMS						
	65,678.18		65,678.18	35,349.14	2,945.96	0.00	30,329.04	53.8%
87287217 175003		A/C LIFE INSURANCE PREMIUMS						
	504.00		504.00	402.00	30.00	0.00	102.00	79.8%
TOTAL PERSONAL SERVICES								
	561,090.58		561,090.58	442,206.32	46,030.70	0.00	118,884.26	78.8%
21 MATERIALS & SUPPLIES								
87287221 210001		SUPPLIES - GENERAL						
	11,018.84		11,018.84	9,504.77	3,831.78	1,514.07	0.00	100.0%
87287221 214003		HOSPITALITY						
	81,826.92		81,826.92	45,318.45	16,313.96	36,508.47	0.00	100.0%
87287221 219099		SUNDRY						
	16,658.40		16,658.40	3,195.31	493.42	13,463.09	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	109,504.16		109,504.16	58,018.53	20,639.16	51,485.63	0.00	100.0%
31 SERVICES								
87287231 310002		UTILITIES - ELECTRICITY						
	172,382.38		171,382.38	28,746.81	22,452.54	142,635.57	0.00	100.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
87287231 310003		UTILITIES - GARBAGE COLLECTION						
	3,168.68	4,168.68		3,793.76	1,111.38	374.92	0.00	100.0%
87287231 310004		UTILITIES - TELEPHONE						
	7,788.92	7,788.92		2,721.71	1,918.75	5,067.21	0.00	100.0%
87287231 310005		UTILITIES - WATER & SEWER						
	21,928.04	21,928.04		15,478.49	5,265.45	6,449.55	0.00	100.0%
87287231 310006		UTILITIES-NATURAL GAS						
	28,882.55	28,882.55		27,784.75	358.70	1,097.80	0.00	100.0%
87287231 360300		PARKING						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
87287231 360305		ADVERTISING & PRINTING						
	99,293.25	99,293.25		69,612.06	380.00	29,681.19	0.00	100.0%
87287231 360500		PROFESSIONAL/HUM RESOURCES						
	14,329.97	14,329.97		2,942.21	1,224.21	11,387.76	0.00	100.0%
87287231 370515		FACILITIES						
	51,479.30	51,479.30		50,254.01	16,676.24	1,225.29	0.00	100.0%
87287231 370516		BOX OFFICE						
	15,108.42	15,108.42		9,935.76	2,341.50	5,172.66	0.00	100.0%
TOTAL SERVICES	414,861.51	414,861.51		211,269.56	51,728.77	203,591.95	0.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,085,456.25	1,085,456.25		711,494.41	118,398.63	255,077.58	118,884.26	89.0%
874 CC-MARKETING								
31 SERVICES								
87287431 330001		CONTRACT SERVICES						
	54,287.40	54,287.40		3,892.47	1,299.14	50,394.93	0.00	100.0%
TOTAL SERVICES	54,287.40	54,287.40		3,892.47	1,299.14	50,394.93	0.00	100.0%
TOTAL CC-MARKETING	54,287.40	54,287.40		3,892.47	1,299.14	50,394.93	0.00	100.0%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		715,386.88	119,697.77	305,472.51	118,884.26	89.6%
TOTAL CIVIC CENTER	1,139,743.65	1,139,743.65		715,386.88	119,697.77	305,472.51	118,884.26	89.6%
TOTAL EXPENSES	1,139,743.65	1,139,743.65		715,386.88	119,697.77	305,472.51	118,884.26	



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ACCOUNTS FOR: 2873	VMCCC	SM BUSINESS ADMIN GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28731717 170005	SALARY - EMPLOYEES						
0.00	321,709.71		0.00	0.00	0.00	321,709.71	.0%
TOTAL PERSONAL SERVICES							
0.00	321,709.71		0.00	0.00	0.00	321,709.71	.0%
31 SERVICES							
28731731 310002	UTILITIES - ELECTRICITY						
0.00	7,692.39		0.00	0.00	0.00	7,692.39	.0%
28731731 310003	UTILITIES - GARBAGE COLLECTION						
0.00	7,692.39		0.00	0.00	0.00	7,692.39	.0%
28731731 310004	UTILITIES - TELEPHONE						
0.00	7,692.39		0.00	0.00	0.00	7,692.39	.0%
28731731 310005	UTILITIES - WATER & SEWER						
0.00	7,692.40		0.00	0.00	0.00	7,692.40	.0%
28731731 310006	UTILITIES - NATURAL GAS						
0.00	7,692.40		0.00	0.00	0.00	7,692.40	.0%
28731731 360201	RENT						
0.00	23,234.48		0.00	0.00	0.00	23,234.48	.0%
28731731 360305	ADVERTISING & PRINTING						
0.00	28,000.00		0.00	0.00	0.00	28,000.00	.0%
TOTAL SERVICES							
0.00	89,696.45		0.00	0.00	0.00	89,696.45	.0%
TOTAL UNDEFINED							
0.00	411,406.16		0.00	0.00	0.00	411,406.16	.0%
TOTAL UNDEFINED							
0.00	411,406.16		0.00	0.00	0.00	411,406.16	.0%
TOTAL VMCCC SM BUSINESS ADMIN GRA							
0.00	411,406.16		0.00	0.00	0.00	411,406.16	.0%
TOTAL EXPENSES							
0.00	411,406.16		0.00	0.00	0.00	411,406.16	.0%



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ACCOUNTS FOR: 2877	OCJS 2020	CESF GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28771121 210001		SUPPLIES - GENERAL						
	0.00	23,385.19		1,682.49	0.00	21,702.70	0.00	100.0%
28771121 219099		SUNDRY						
	0.00	11,119.84		11,119.84	0.00	0.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	0.00	34,505.03		12,802.33	0.00	21,702.70	0.00	100.0%
41 CAPITAL OUTLAY								
28771141 410400		EQUIPMENT						
	0.00	54,375.55		51,469.95	0.00	2,905.60	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	0.00	54,375.55		51,469.95	0.00	2,905.60	0.00	100.0%
	TOTAL UNDEFINED							
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	100.0%
	TOTAL UNDEFINED							
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	100.0%
	TOTAL OCJS 2020 CESF GRANT							
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	100.0%
	TOTAL EXPENSES							
	0.00	88,880.58		64,272.28	0.00	24,608.30	0.00	



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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%		
TOTAL SERVICES	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	47,000.00	46,100.00	0.00	900.00	0.00	100.0%	
TOTAL EXPENSES	0.00	47,000.00	46,100.00	0.00	900.00	0.00		



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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81021	SALARY - EMPLOYEES							
	104,350.00	170,139.20	135,894.83	10,880.00	0.00	34,244.37	79.9%	
28811217 170005 81022	SALARY - EMPLOYEES							
	0.00	5,360.80	5,360.80	0.00	0.00	0.00	100.0%	
28811217 171001 81021	PERS							
	9,010.00	18,259.50	19,025.22	1,523.22	0.00	-765.72	104.2%*	
28811217 171001 81022	PERS							
	0.00	750.50	750.50	0.00	0.00	0.00	100.0%	
28811217 172001 81021	MEDICARE							
	820.00	5,101.64	1,780.86	145.57	0.00	3,320.78	34.9%	
28811217 172001 81022	MEDICARE							
	0.00	68.36	68.36	0.00	0.00	0.00	100.0%	
28811217 173001 81021	WORKMEN'S COMPENSATION							
	475.00	1,820.00	754.48	0.00	0.00	1,065.52	41.5%	
28811217 175001 81021	MEDICAL PREMIUMS							
	26,500.00	40,873.86	36,991.73	2,439.05	0.00	3,882.13	90.5%	
28811217 175001 81022	MEDICAL PREMIUMS							
	0.00	1,856.14	1,856.14	0.00	0.00	0.00	100.0%	
28811217 175003 81021	A/C LIFE INSURANCE PREMIUMS							
	72.00	172.00	153.00	12.00	0.00	19.00	89.0%	
TOTAL PERSONAL SERVICES								
	141,227.00	244,402.00	202,635.92	14,999.84	0.00	41,766.08	82.9%	

21 MATERIALS & SUPPLIES

28811221 211000 81021	OFFICE SUPPLIES						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
28811221 211000 81022	OFFICE SUPPLIES						
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES							
	10,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
31 SERVICES								
28811231 330605 81021	REPAIRS & MAINTENANCE							
	10,000.00	10,000.00	1,523.73	0.00	8,476.27	0.00	100.0%	
28811231 330605 81022	REPAIRS & MAINTENANCE							
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
28811231 370220 81021	DRUG TESTING							
	20,000.00	20,000.00	14,174.51	0.00	5,825.49	0.00	100.0%	
28811231 370385 81022	PROFESSIONAL/TECH/CONTRACTUAL							
	0.00	18,170.00	0.00	0.00	0.00	18,170.00	.0%	
28811231 370399 81021	STATE REIMBURSEMENT							
	5,000.00	4,655.00	0.00	0.00	0.00	4,655.00	.0%	
28811231 370399 81022	STATE REIMBURSEMENT							
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231 370710 81022	COMMUNICATION							
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
28811231 370780 81022	TRANSPORTATION							
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231 380802 81022	TRAINING STAFF							
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES								
	35,000.00	70,825.00	15,698.24	0.00	14,301.76	40,825.00	42.4%	
41 CAPITAL OUTLAY								
28811241 410400 81021	EQUIPMENT							
	40,000.00	40,000.00	4,869.90	0.00	35,130.10	0.00	100.0%	
28811241 410400 81022	EQUIPMENT							
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	40,000.00	50,000.00	4,869.90	0.00	35,130.10	10,000.00	80.0%	
TOTAL UNDEFINED								
	226,227.00	376,227.00	223,204.06	14,999.84	49,431.86	103,591.08	72.5%	
TOTAL UNDEFINED								
	226,227.00	376,227.00	223,204.06	14,999.84	49,431.86	103,591.08	72.5%	
TOTAL PROBATION SERVICES GRANT								
	226,227.00	376,227.00	223,204.06	14,999.84	49,431.86	103,591.08	72.5%	
TOTAL EXPENSES								
	226,227.00	376,227.00	223,204.06	14,999.84	49,431.86	103,591.08		



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ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117 170005		SALARY - EMPLOYEES						
	25,226.33	25,108.16		25,001.53	0.00	0.00	106.63	99.6%
	TOTAL PERSONAL SERVICES							
	25,226.33	25,108.16		25,001.53	0.00	0.00	106.63	99.6%
41 CAPITAL OUTLAY								
28914141 410405		COVID 19 - EQUIPMENT						
	750.00	868.17		449.03	40.75	419.14	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	750.00	868.17		449.03	40.75	419.14	0.00	100.0%
	TOTAL UNDEFINED							
	25,976.33	25,976.33		25,450.56	40.75	419.14	106.63	99.6%
	TOTAL UNDEFINED							
	25,976.33	25,976.33		25,450.56	40.75	419.14	106.63	99.6%
	TOTAL PROS-COVID EMERGENCY SUPP							
	25,976.33	25,976.33		25,450.56	40.75	419.14	106.63	99.6%
	TOTAL EXPENSES							
	25,976.33	25,976.33		25,450.56	40.75	419.14	106.63	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131 350999		GRANTS-SUNDRY						
	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL SERVICES	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL UNDEFINED	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	28,429.12	28,500.00	19,500.00	0.00	9,000.00	0.00	100.0%	
	TOTAL EXPENSES	28,500.00	19,500.00	0.00	9,000.00	0.00		



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ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099	SUNDRY						
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%	
TOTAL OTHER FINANCING USES								
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45	53.3%	
TOTAL EXPENSES								
	20,000.00	20,000.00	8,893.91	1,080.94	1,760.64	9,345.45		



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	DEDUCTIONS (SETTLEMENTS)							
0.00	27,389.26	27,389.26	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT	0.00	27,389.26	27,389.26	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	27,389.26	27,389.26	0.00	0.00			



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ACCOUNTS FOR: 4003 ORIGINAL	FOURTH ST/BOWMAN RD APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
40034181 800003	PRINCIPAL 21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL NOTE PROCEEDS	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL UNDEFINED	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL UNDEFINED	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL FOURTH ST/BOWMAN RD	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60 50.0%
TOTAL EXPENSES	21,900.00	21,900.00	10,946.40	0.00	0.00	10,953.60



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003		NOTE PRINCIPAL						
	26,750.00	26,750.00		13,255.77	0.00	0.00	13,494.23	49.6%
	TOTAL NOTE PRINCIPAL							
	26,750.00	26,750.00		13,255.77	0.00	0.00	13,494.23	49.6%
53 INTEREST AND FISCAL CHARGES								
40074153 800100		INTEREST & FISCAL CHARGES						
	8,040.00	8,040.00		4,131.18	0.00	0.00	3,908.82	51.4%
	TOTAL INTEREST AND FISCAL CHARGES							
	8,040.00	8,040.00		4,131.18	0.00	0.00	3,908.82	51.4%
	TOTAL UNDEFINED							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	50.0%
	TOTAL UNDEFINED							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	50.0%
	TOTAL PERRY SEWER DISTRICT							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	50.0%
	TOTAL EXPENSES							
	34,790.00	34,790.00		17,386.95	0.00	0.00	17,403.05	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40164131 330008	CONT SERVICES-FINAL DESIGN						
		7,736.60	6,000.00	0.00	1,736.60	0.00	100.0%
40164131 330010	CONT SRVS-CONSTRUCTION COSTS						
		625,070.00	486,794.08	73,186.00	138,275.92	0.00	100.0%
TOTAL SERVICES		632,806.60	492,794.08	73,186.00	140,012.52	0.00	100.0%
52 BOND PRINCIPAL							
40165152 800002	BOND PRINCIPAL						
		62,624.00	62,624.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL		62,624.00	62,624.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100	INTEREST & FISCAL CHARGES						
		6,318.84	6,318.84	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		6,318.84	6,318.84	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		68,942.84	561,736.92	73,186.00	140,012.52	0.00	100.0%
TOTAL UNDEFINED		68,942.84	561,736.92	73,186.00	140,012.52	0.00	100.0%
TOTAL CPH LIGHTING - VMCC		68,942.84	561,736.92	73,186.00	140,012.52	0.00	100.0%
TOTAL EXPENSES		68,942.84	561,736.92	73,186.00	140,012.52	0.00	100.0%



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	27,322.33	15,818.20	0.00	11,504.13	0.00	100.0%	
40174141	410505	PROJECTS-VEHICLES						
	0.00	201,632.87	41,000.00	0.00	145,422.14	15,210.73	92.5%	
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	16,300.00	13,000.00	0.00	3,300.00	0.00	100.0%	
40174141	410515	PROJECTS- CIVIC CNETER						
	0.00	667,110.69	258,636.01	176,079.30	17,974.68	390,500.00	41.5%	
40174141	410516	PROJECTS - PUBLIC DEFENDER						
	0.00	17,085.15	17,085.15	0.00	0.00	0.00	100.0%	
40174141	410520	PROJECTS- COMMON PLEAS COURT						
	0.00	13,926.15	13,926.15	0.00	0.00	0.00	100.0%	
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	218,733.79	193,773.69	149,497.94	24,960.10	0.00	100.0%	
40174141	410523	PROJECTS - TREASURER						
	0.00	3,045.68	0.00	0.00	3,045.68	0.00	100.0%	
40174141	410525	PROJECTS- JAIL						
	0.00	1,493,884.03	1,206,574.34	6,000.00	155,108.69	132,201.00	91.2%	
40174141	410535	PROJECTS-SAVINGS BUILDING						
	0.00	6,839.00	2,848.28	0.00	2,601.72	1,389.00	79.7%	
40174141	410537	PROJECTS - 123 W SPRING ST						
	0.00	2,687.00	2,687.00	0.00	0.00	0.00	100.0%	
40174141	410540	PROJECTS-COURTHOUSE						
	0.00	8,000.00	6,225.28	0.00	1,774.72	0.00	100.0%	
40174141	410552	PROJECT - PARKING LOTS						
	0.00	42,799.00	42,799.00	0.00	0.00	0.00	100.0%	
40174141	410557	SLABTOWN ROAD						
	0.00	7,069.91	7,069.91	0.00	0.00	0.00	100.0%	
40174141	410558	EMERGENCY MANAGEMENT AGENCY						
	0.00	7,169.52	6,170.00	0.00	999.52	0.00	100.0%	
40174141	410599	PROJECTS-SUNDRY						
	0.00	467,032.05	36,808.46	0.00	29,192.53	401,031.06	14.1%	
40174141	410810	THIRD DIST CT OF APPEALS GRANT						
	0.00	69,777.74	35,911.37	7,327.00	28,833.37	5,033.00	92.8%	



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
40174141	410811	PROJECT - RECORDER						
	0.00	10,561.00	10,561.00	0.00	0.00	0.00	100.0%	
40174141	410814	PROJECT - CO ENGINEER						
	0.00	11,262.00	11,262.00	0.00	0.00	0.00	100.0%	
40174141	410819	PROJECTS - MUSEUM						
	0.00	8,500.00	2,670.00	0.00	5,830.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL UNDEFINED	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL UNDEFINED	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79	71.4%	
TOTAL EXPENSES	0.00	3,300,737.91	1,924,825.84	338,904.24	430,547.28	945,364.79		



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131	330617	REPAIRS- SUNDRY BLDG & GROUNDS					
	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES			0.00	0.00	10,000.00	5,000.00	66.7%
	15,000.00	15,000.00					
41 CAPITAL OUTLAY							
40184141	410101	BUILDING/GROUNDS					
	605,780.00	1,198,395.43	329,186.01	210,387.10	100,858.56	768,350.86	35.9%
40184141	410402	EQUIPMENT- OFFICE					
	188,399.00	188,399.00	132,713.44	3,165.91	55,077.54	608.02	99.7%
40184141	410460	EQUIPMENT- VEHICLES					
	23,215.00	23,215.00	21,231.32	1,925.71	1,983.68	0.00	100.0%
TOTAL CAPITAL OUTLAY			483,130.77	215,478.72	157,919.78	768,958.88	45.5%
	817,394.00	1,410,009.43					
59 MISCELLANEOUS							
40188959	360197	DEDUCTIONS (SETTLEMENTS)					
	0.00	8,584.57	8,584.57	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS			8,584.57	0.00	0.00	0.00	100.0%
	0.00	8,584.57					
TOTAL UNDEFINED			491,715.34	215,478.72	167,919.78	773,958.88	46.0%
	832,394.00	1,433,594.00					
TOTAL UNDEFINED			491,715.34	215,478.72	167,919.78	773,958.88	46.0%
	832,394.00	1,433,594.00					



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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT REVISED BUDGET	IMPROVEMENT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	832,394.00	1,433,594.00		491,715.34	215,478.72	167,919.78	773,958.88	46.0%
TOTAL EXPENSES	832,394.00	1,433,594.00		491,715.34	215,478.72	167,919.78	773,958.88	



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40195193 930001	TRANSFER OUT							
0.00	70,612.84	70,612.84	1,100.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	70,612.84	70,612.84	1,100.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	70,612.84	70,612.84	1,100.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	70,612.84	70,612.84	1,100.00	0.00	0.00	100.0%		
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741 410515	PROJECTS- CIVIC CENTER							
0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%		
TOTAL CAPITAL OUTLAY								
0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%		
TOTAL UNDEFINED								
0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%		
TOTAL CIVIC CENTER								
0.00	18,881.00	0.00	0.00	0.00	18,881.00	.0%		
TOTAL VMCC Lodging Tax-Capital Fu								
0.00	89,493.84	70,612.84	1,100.00	0.00	18,881.00	78.9%		
TOTAL EXPENSES								
0.00	89,493.84	70,612.84	1,100.00	0.00	18,881.00			



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40210293 930001	TRANSFER OUT							
	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL JDC CAPITAL IMPROVEMENT FUN	0.00	46,412.07	46,412.07	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	46,412.07	46,412.07	0.00	0.00	0.00		



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ACCOUNTS FOR:	4198 ORIGINAL	1198 APPROP	DIANE K BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001			CONTRACTS- SERVICES					
	0.00		8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL SERVICES	0.00		8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL UNDEFINED	0.00		8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL UNDEFINED	0.00		8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	100.0%
	TOTAL EXPENSES	0.00	8,515.59	5,926.94	0.00	2,588.65	0.00	



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ACCOUNTS FOR:	4222 ORIGINAL	1222 APPROP	LITTLE CRANBERRY CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003			NOTE PRINCIPAL					
	1,938.65		1,938.65	1,938.65	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,938.65		1,938.65	1,938.65	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153 800100			INTEREST & FISCAL CHARGES					
	746.39		746.39	746.39	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	746.39		746.39	746.39	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,685.04		2,685.04	2,685.04	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,685.04		2,685.04	2,685.04	0.00	0.00	0.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK							
	2,685.04		2,685.04	2,685.04	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,685.04		2,685.04	2,685.04	0.00	0.00	0.00	



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ACCOUNTS FOR: 4243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003		NOTE PRINCIPAL						
	93.33		93.33	93.33	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL		93.33	93.33	0.00	0.00	0.00	100.0%
	93.33							
53 INTEREST AND FISCAL CHARGES								
42434153 800100		INTEREST & FISCAL CHARGES						
	35.93		35.93	35.93	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES		35.93	35.93	0.00	0.00	0.00	100.0%
	35.93							
	TOTAL UNDEFINED		129.26	129.26	0.00	0.00	0.00	100.0%
	129.26							
	TOTAL UNDEFINED		129.26	129.26	0.00	0.00	0.00	100.0%
	129.26							
	TOTAL COLUCCI 1243		129.26	129.26	0.00	0.00	0.00	100.0%
	129.26							
	TOTAL EXPENSES		129.26	129.26	0.00	0.00	0.00	
	129.26							



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ACCOUNTS FOR:	4251 ORIGINAL	1251 APPROP	1251 LOST CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151 800003			NOTE PRINCIPAL					
	2,133.31		2,133.31	2,133.31	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	2,133.31		2,133.31	2,133.31	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153 800100			INTEREST & FISCAL CHARGES					
	821.33		821.33	821.33	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	821.33		821.33	821.33	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL 1251 LOST CREEK							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,954.64		2,954.64	2,954.64	0.00	0.00	0.00	



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ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003		NOTE PRINCIPAL						
	166.67	166.67		166.67	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	166.67	166.67		166.67	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153 800100		INTEREST & FISCAL CHARGES						
	64.17	64.17		64.17	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	64.17	64.17		64.17	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84	230.84		230.84	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	230.84	230.84		230.84	0.00	0.00	0.00	100.0%
	TOTAL 4266 MOSER JT CTY							
	230.84	230.84		230.84	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	230.84	230.84		230.84	0.00	0.00	0.00	



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141	410200	CONTRACTS-PROJECTS						
	0.00	12,140.75		0.00	0.00	12,140.75	0.00	100.0%
TOTAL CAPITAL OUTLAY				0.00	0.00	12,140.75	0.00	100.0%
	0.00	12,140.75		0.00	0.00	12,140.75	0.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003	NOTE PRINCIPAL						
	6,127.53	6,127.53		6,127.53	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL				6,127.53	0.00	0.00	0.00	100.0%
	6,127.53	6,127.53		6,127.53	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42684153	800100	INTEREST & FISCAL CHARGES						
	2,359.09	2,359.09		2,359.09	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES				2,359.09	0.00	0.00	0.00	100.0%
	2,359.09	2,359.09		2,359.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED				8,486.62	0.00	12,140.75	0.00	100.0%
	8,486.62	20,627.37		8,486.62	0.00	12,140.75	0.00	100.0%
TOTAL UNDEFINED				8,486.62	0.00	12,140.75	0.00	100.0%
	8,486.62	20,627.37		8,486.62	0.00	12,140.75	0.00	100.0%
TOTAL 1268 WRASMAN				8,486.62	0.00	12,140.75	0.00	100.0%
	8,486.62	20,627.37		8,486.62	0.00	12,140.75	0.00	100.0%
TOTAL EXPENSES				8,486.62	0.00	12,140.75	0.00	100.0%
	8,486.62	20,627.37		8,486.62	0.00	12,140.75	0.00	100.0%



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ACCOUNTS FOR: 4274	1274 FAIRWOOD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42744131 360305		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL 1274 FAIRWOOD	500.00		500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL EXPENSES							
	500.00		500.00	0.00	0.00	0.00	500.00	



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ACCOUNTS FOR:	4275 ORIGINAL	1275 APPROP	1275 LAPOINT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003			NOTE PRINCIPAL					
	1,342.59		1,342.59	1,342.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,342.59		1,342.59	1,342.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100			INTEREST & FISCAL CHARGES					
	516.90		516.90	516.90	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	516.90		516.90	516.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,859.49		1,859.49	1,859.49	0.00	0.00	0.00	



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ACCOUNTS FOR:	4284 ORIGINAL	1284 APPROP	WM SMITH JT CTY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003			NOTE PRINCIPAL					
	1,419.99		1,419.99	1,419.99	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,419.99		1,419.99	1,419.99	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153 800100			INTEREST & FISCAL CHARGES					
	546.70		546.70	546.70	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	546.70		546.70	546.70	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,966.69		1,966.69	1,966.69	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,966.69		1,966.69	1,966.69	0.00	0.00	0.00	100.0%
	TOTAL 1284 WM SMITH JT CTY							
	1,966.69		1,966.69	1,966.69	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	1,966.69		1,966.69	1,966.69	0.00	0.00	0.00	



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ACCOUNTS FOR:	4285 ORIGINAL	1285 APPROP	KUNDERT GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003			NOTE PRINCIPAL					
	113.16		113.13	113.13	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	113.16		113.13	113.13	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153 800100			INTEREST & FISCAL CHARGES					
	43.56		43.56	43.56	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	43.56		43.56	43.56	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	156.72		156.69	156.69	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	156.72		156.69	156.69	0.00	0.00	0.00	100.0%
	TOTAL 1285 KUNDERT GROUP							
	156.72		156.69	156.69	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	156.72		156.69	156.69	0.00	0.00	0.00	



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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003		NOTE PRINCIPAL						
	22,329.07	22,329.07	22,329.07	0.00	0.00	0.00	100.0%	
	TOTAL NOTE PRINCIPAL							
	22,329.07	22,329.07	22,329.07	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100		INTEREST & FISCAL CHARGES						
	8,596.77	8,596.77	8,596.77	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	8,596.77	8,596.77	8,596.77	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
	TOTAL 1304 WARRINGTON							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	30,925.84	30,925.84	30,925.84	0.00	0.00	0.00		

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ACCOUNTS FOR:	4307 ORIGINAL	1307 APPROP	LAKESIDE ESTATES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151 800003			NOTE PRINCIPAL					
	1,544.12		1,544.12	1,544.12	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,544.12		1,544.12	1,544.12	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153 800100			INTEREST & FISCAL CHARGES					
	594.49		594.49	594.49	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	594.49		594.49	594.49	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,138.61		2,138.61	2,138.61	0.00	0.00	0.00	



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ACCOUNTS FOR:	4309 ORIGINAL	1309 APPROP	WAPAK ROAD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003			NOTE PRINCIPAL					
	1,833.32		1,833.32	1,833.32	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,833.32		1,833.32	1,833.32	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153 800100			INTEREST & FISCAL CHARGES					
	705.83		705.83	705.83	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	705.83		705.83	705.83	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,539.15		2,539.15	2,539.15	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,539.15		2,539.15	2,539.15	0.00	0.00	0.00	100.0%
	TOTAL 1309 WAPAK ROAD							
	2,539.15		2,539.15	2,539.15	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,539.15		2,539.15	2,539.15	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003			NOTE PRINCIPAL					
	3,890.30		3,890.30	3,890.30	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL		3,890.30	3,890.30	0.00	0.00	0.00	100.0%
	3,890.30							
53 INTEREST AND FISCAL CHARGES								
43124153 800100			INTEREST & FISCAL CHARGES					
	1,497.78		1,497.78	1,497.78	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,497.78		1,497.78	1,497.78	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED		5,388.08	5,388.08	0.00	0.00	0.00	100.0%
	5,388.08							
	TOTAL UNDEFINED		5,388.08	5,388.08	0.00	0.00	0.00	100.0%
	5,388.08							
	TOTAL 1312 KOTTENBROUCK GROUP		5,388.08	5,388.08	0.00	0.00	0.00	100.0%
	5,388.08							
	TOTAL EXPENSES		5,388.08	5,388.08	0.00	0.00	0.00	
	5,388.08							



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ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141	410200	CONTRACTS-PROJECTS						
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
	TOTAL EXPENSES		2,020.00	0.00	0.00	2,020.00	0.00	



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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003			NOTE PRINCIPAL					
	5,058.82		5,058.82	5,058.82	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	5,058.82		5,058.82	5,058.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100			INTEREST & FISCAL CHARGES					
	1,947.64		1,947.64	1,947.64	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,947.64		1,947.64	1,947.64	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL 1316 CODY NICHOLS							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	7,006.46		7,006.46	7,006.46	0.00	0.00	0.00	

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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	7,867.33		7,867.33	7,867.33	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL		7,867.33	7,867.33	0.00	0.00	0.00	100.0%
	7,867.33							
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	3,028.95		3,028.95	3,028.95	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES		3,028.95	3,028.95	0.00	0.00	0.00	100.0%
	3,028.95							
TOTAL UNDEFINED	10,896.28		10,896.28	10,896.28	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,896.28		10,896.28	10,896.28	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	10,896.28		10,896.28	10,896.28	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES		10,896.28	10,896.28	0.00	0.00	0.00	
	10,896.28							



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ACCOUNTS FOR:	4318 ORIGINAL	1318 APPROP	FETTER GROUP TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151 800003			NOTE PRINCIPAL					
	1,649.72		1,649.72	1,649.72	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,649.72		1,649.72	1,649.72	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43184153 800100			INTEREST & FISCAL CHARGES					
	635.15		635.15	635.15	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	635.15		635.15	635.15	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,284.87		2,284.87	2,284.87	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,284.87		2,284.87	2,284.87	0.00	0.00	0.00	100.0%
	TOTAL 1318 FETTER GROUP TITLE							
	2,284.87		2,284.87	2,284.87	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	2,284.87		2,284.87	2,284.87	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200	CONTRACTS-PROJECTS						
	0.00	613.95	0.00	0.00	613.95	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	613.95	0.00	0.00	613.95	0.00	100.0%	
51 NOTE PRINCIPAL								
43194151	800003	NOTE PRINCIPAL						
	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL								
	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43194153	800100	INTEREST & FISCAL CHARGES						
	972.82	972.82	972.82	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES								
	972.82	972.82	972.82	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	3,499.60	4,113.55	3,499.60	0.00	613.95	0.00	100.0%	
TOTAL UNDEFINED								
	3,499.60	4,113.55	3,499.60	0.00	613.95	0.00	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
	3,499.60	4,113.55	3,499.60	0.00	613.95	0.00	100.0%	
TOTAL EXPENSES								
	3,499.60	4,113.55	3,499.60	0.00	613.95	0.00	100.0%	



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	330001	30000	CONTRACT SERVICES					
			0.00	32,175.00	0.00	0.00	0.00	100.0%
43224131	360305	30000	ADVERTISING & PRINTING					
			0.00	985.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
			0.00	33,160.00	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL								
43224151	800003		NOTE PRINCIPAL					
			4,466.69	4,466.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
			4,466.69	4,466.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100		INTEREST & FISCAL CHARGES					
			1,719.67	1,719.67	0.00	0.00	0.00	100.0%
43224153	800100	30000	INTEREST & FISCAL CHARGES					
			1,375.00	1,375.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
			3,094.67	3,094.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
			7,561.36	40,721.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
			7,561.36	40,721.36	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,561.36		40,721.36	40,721.36	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	7,561.36		40,721.36	40,721.36	0.00	0.00	0.00	



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ACCOUNTS FOR:	4323 ORIGINAL	1323 APPROP	RENNER IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151 800003			NOTE PRINCIPAL					
	2,586.81		2,586.81	2,586.81	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	2,586.81		2,586.81	2,586.81	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43234153 800100			INTEREST & FISCAL CHARGES					
	995.92		995.92	995.92	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	995.92		995.92	995.92	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	3,582.73		3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	3,582.73		3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL 1323 RENNER IMPROVEMENT							
	3,582.73		3,582.73	3,582.73	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	3,582.73		3,582.73	3,582.73	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43244151 800003			NOTE PRINCIPAL					
	3,971.46		3,971.46	3,971.46	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	3,971.46		3,971.46	3,971.46	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43244153 800100			INTEREST & FISCAL CHARGES					
	1,529.01		1,529.01	1,529.01	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,529.01		1,529.01	1,529.01	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	100.0%
	TOTAL 1324 EDGEComb IMPROV							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	5,500.47		5,500.47	5,500.47	0.00	0.00	0.00	



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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

43254153 800100	INTEREST & FISCAL CHARGES							
	598.70	598.70	598.70	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	598.70	598.70	598.70	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,153.75	2,153.75	2,153.75	0.00	0.00	0.00		



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ACCOUNTS FOR:	4327 ORIGINAL	1327 APPROP	SECTION #127 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151 800003			NOTE PRINCIPAL					
	2,575.64		2,575.64	2,575.64	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	2,575.64		2,575.64	2,575.64	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43274153 800100			INTEREST & FISCAL CHARGES					
	991.63		991.63	991.63	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	991.63		991.63	991.63	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	3,567.27		3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	3,567.27		3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL 1327 SECTION #127							
	3,567.27		3,567.27	3,567.27	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	3,567.27		3,567.27	3,567.27	0.00	0.00	0.00	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200	CONTRACTS-PROJECTS						
	0.00		2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003	NOTE PRINCIPAL						
	1,768.69		1,768.69	1,768.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	1,768.69		1,768.69	1,768.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100	INTEREST & FISCAL CHARGES						
	680.94		680.94	680.94	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	680.94		680.94	680.94	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	2,449.63		4,609.03	2,449.63	0.00	2,159.40	0.00	100.0%
TOTAL UNDEFINED								
	2,449.63		4,609.03	2,449.63	0.00	2,159.40	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328								
	2,449.63		4,609.03	2,449.63	0.00	2,159.40	0.00	100.0%
TOTAL EXPENSES								
	2,449.63		4,609.03	2,449.63	0.00	2,159.40	0.00	100.0%



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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 330001	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL ARTHUR DITCH #1329			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES			0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%



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ACCOUNTS FOR: 4330	O.B.	FRAIL SUB	DRAINAGE IMP	PR	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED				
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43304131 330001		CONTRACT SERVICES						
	45,000.00	111,537.69		100,111.16	0.00	0.00	11,426.53	89.8%
TOTAL SERVICES	45,000.00	111,537.69		100,111.16	0.00	0.00	11,426.53	89.8%
41 CAPITAL OUTLAY								
43304141 410200		CONTRACTS-PROJECTS						
	0.00	777,680.13		773,243.18	0.00	0.00	4,436.95	99.4%
TOTAL CAPITAL OUTLAY	0.00	777,680.13		773,243.18	0.00	0.00	4,436.95	99.4%
51 NOTE PRINCIPAL								
43304151 800003		NOTE PRINCIPAL						
	117,400.00	0.00		0.00	0.00	0.00	0.00	.0%
43304151 800100		INTEREST & FISCAL CHARGES						
	18,114.54	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL	135,514.54	0.00		0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL								
43305152 800002		BOND PRINCIPAL						
	0.00	117,400.00		117,400.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
43305152 800100	INTEREST & FISCAL CHARGES								
8,690.79	18,114.54	18,114.54	0.00	0.00	0.00	100.0%			
TOTAL BOND PRINCIPAL									
8,690.79	135,514.54	135,514.54	0.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
189,205.33	1,024,732.36	1,008,868.88	0.00	0.00	15,863.48	98.5%			
TOTAL UNDEFINED									
189,205.33	1,024,732.36	1,008,868.88	0.00	0.00	15,863.48	98.5%			
TOTAL O.B. FRAIL SUB DRAINAGE IMP									
189,205.33	1,024,732.36	1,008,868.88	0.00	0.00	15,863.48	98.5%			
TOTAL EXPENSES									
189,205.33	1,024,732.36	1,008,868.88	0.00	0.00	15,863.48				



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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL ADVANCE OUT	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL UNDEFINED	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	.0%
TOTAL EXPENSES	2,280.36	2,280.36	0.00	0.00	0.00	2,280.36	



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ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-REVISED	CONTSTRUCTION BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES							
	0.00		1,432.00		0.00	0.00	1,432.00	0.00	100.0%
	TOTAL SERVICES				0.00	0.00	1,432.00	0.00	100.0%
	0.00		1,432.00		0.00	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL							
	15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL				15,000.00	0.00	0.00	0.00	100.0%
	15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL CHARGES							
	1,168.75		1,168.75		1,168.75	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES				1,168.75	0.00	0.00	0.00	100.0%
	1,168.75		1,168.75		1,168.75	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED				16,168.75	0.00	1,432.00	0.00	100.0%
	16,168.75		17,600.75		16,168.75	0.00	1,432.00	0.00	100.0%
	TOTAL UNDEFINED				16,168.75	0.00	1,432.00	0.00	100.0%
	16,168.75		17,600.75		16,168.75	0.00	1,432.00	0.00	100.0%
	TOTAL BETTS GROUP EXT-CONTSTRUCTI				16,168.75	0.00	1,432.00	0.00	100.0%
	16,168.75		17,600.75		16,168.75	0.00	1,432.00	0.00	100.0%
	TOTAL EXPENSES				16,168.75	0.00	1,432.00	0.00	100.0%
	16,168.75		17,600.75		16,168.75	0.00	1,432.00	0.00	100.0%



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43374131	330001	CONTRACT SERVICES						
	15,000.00		16,479.26	16,479.26	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	15,000.00		16,479.26	16,479.26	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
43374141	410200	CONTRACTS-PROJECTS						
	0.00		50,352.00	48,927.00	0.00	0.00	1,425.00	97.2%
TOTAL CAPITAL OUTLAY								
	0.00		50,352.00	48,927.00	0.00	0.00	1,425.00	97.2%
52 BOND PRINCIPAL								
43375152	800002	BOND PRINCIPAL						
	17,294.00		17,294.00	17,294.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL								
	17,294.00		17,294.00	17,294.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43375153	800100	INTEREST & FISCAL CHARGES						
	1,745.00		1,745.00	1,745.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	1,745.00		1,745.00	1,745.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 OTHER FINANCING USES								
43374155	900601	DITCH BOND-RETURNED						
	0.00	500.00		500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00	500.00		500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	34,039.00	86,370.26		84,945.26	0.00	0.00	1,425.00	98.4%
TOTAL UNDEFINED								
	34,039.00	86,370.26		84,945.26	0.00	0.00	1,425.00	98.4%
TOTAL NAPOLEON RD DRAINAGE IMP								
	34,039.00	86,370.26		84,945.26	0.00	0.00	1,425.00	98.4%
TOTAL EXPENSES								
	34,039.00	86,370.26		84,945.26	0.00	0.00	1,425.00	



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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

43431441	410200	CONTRACTS-PROJECTS						
	0.00	2,677.00	2,677.00	2,677.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	2,677.00	2,677.00	2,677.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

43435153	800100	INTEREST & FISCAL CHARGES					
	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343							
	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	100.0%
TOTAL EXPENSES							
	3,685.00	6,362.00	6,362.00	2,677.00	0.00	0.00	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003	PRINCIPAL							
	38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%	
TOTAL NOTE PRINCIPAL	38,000.00	38,000.00	18,897.24	0.00	0.00	19,102.76	49.7%	
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL NOTE PROCEEDS	1,839.00	1,839.00	966.40	0.00	0.00	872.60	52.6%	
TOTAL UNDEFINED	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL UNDEFINED	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36	49.9%	
TOTAL EXPENSES	39,839.00	39,839.00	19,863.64	0.00	0.00	19,975.36		



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ACCOUNTS FOR: 4410	TREBOR ORIGINAL	DRIVE WATERLINE REVISED	17-210 BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003		NOTE PRINCIPAL						
	700.00		700.00	700.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	700.00		700.00	700.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
44104181 800100		INTEREST & FISCAL CHARGES						
	127.50		127.50	127.50	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	127.50		127.50	127.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	827.50		827.50	827.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	827.50		827.50	827.50	0.00	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	827.50		827.50	827.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	827.50		827.50	827.50	0.00	0.00	0.00	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003		PRINCIPAL						
	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0%	
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	1,232.50	1,232.50	1,232.50	0.00	0.00	0.00	100.0%	
TOTAL NOTE PROCEEDS	1,232.50	1,232.50	1,232.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00	100.0%	
TOTAL BERRYMAN WATERLINE CONST	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	10,232.50	10,232.50	10,232.50	0.00	0.00	0.00		



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151 800003		NOTE PRINCIPAL						
	5,000.00		5,000.00	5,000.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	5,000.00		5,000.00	5,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
44804181 800100		INTEREST & FISCAL CHARGES						
	467.50		467.50	467.50	0.00	0.00	0.00	100.0%
	TOTAL NOTE PROCEEDS							
	467.50		467.50	467.50	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,467.50		5,467.50	5,467.50	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	5,467.50		5,467.50	5,467.50	0.00	0.00	0.00	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST							
	5,467.50		5,467.50	5,467.50	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	5,467.50		5,467.50	5,467.50	0.00	0.00	0.00	



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ACCOUNTS FOR:	4501	DELMAR/GLENN AVE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45014151 800003		PRINCIPAL							
	25,300.00		25,300.00		25,300.00	0.00	0.00	0.00	100.0%
TOTAL NOTE	PRINCIPAL								
	25,300.00		25,300.00		25,300.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS									
45014181 800100		INTEREST & FISCAL CHARGES							
	4,122.50		4,122.50		4,122.50	0.00	0.00	0.00	100.0%
TOTAL NOTE	PROCEEDS								
	4,122.50		4,122.50		4,122.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	29,422.50		29,422.50		29,422.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	29,422.50		29,422.50		29,422.50	0.00	0.00	0.00	100.0%
TOTAL DELMAR/GLENN AVE									
	29,422.50		29,422.50		29,422.50	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES								
	29,422.50		29,422.50		29,422.50	0.00	0.00	0.00	



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121 219099	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &								
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,000.00	0.00	0.00	4,000.00	0.00			



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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL							
	3,240.00	3,345.36	3,345.36	3,345.36	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	3,240.00	3,345.36	3,345.36	3,345.36	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES						
	1,600.00	1,494.64	1,486.64	1,486.64	0.00	8.00	99.5%
TOTAL INTEREST AND FISCAL CHARGES	1,600.00	1,494.64	1,486.64	1,486.64	0.00	8.00	99.5%
TOTAL UNDEFINED	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%
TOTAL UNDEFINED	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%
TOTAL EXPENSES	4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003		NOTE PRINCIPAL						
	1,260.00		1,260.00	1,258.51	1,258.51	0.00	1.49	99.9%
	TOTAL NOTE PRINCIPAL							
	1,260.00		1,260.00	1,258.51	1,258.51	0.00	1.49	99.9%
53 INTEREST AND FISCAL CHARGES								
45305153 800100		INTEREST & FISCAL CHARGES						
	690.00		690.00	685.17	685.17	0.00	4.83	99.3%
	TOTAL INTEREST AND FISCAL CHARGES							
	690.00		690.00	685.17	685.17	0.00	4.83	99.3%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	1,943.68	1,943.68	0.00	6.32	99.7%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	1,943.68	1,943.68	0.00	6.32	99.7%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,950.00		1,950.00	1,943.68	1,943.68	0.00	6.32	99.7%
	TOTAL EXPENSES							
	1,950.00		1,950.00	1,943.68	1,943.68	0.00	6.32	



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ACCOUNTS FOR:	4540 ORIGINAL	INDIAN VILLAGE APPROP	SEWER 11-140 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003		NOTE PRINCIPAL						
	16,200.00		16,200.00	7,987.47	0.00	0.00	8,212.53	49.3%
TOTAL NOTE PRINCIPAL	16,200.00		16,200.00	7,987.47	0.00	0.00	8,212.53	49.3%
53 INTEREST AND FISCAL CHARGES								
45405153 800100		INTEREST & FISCAL CHARGES						
	10,750.00		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%
TOTAL INTEREST AND FISCAL CHARGES	10,750.00		10,750.00	5,431.08	0.00	0.00	5,318.92	50.5%
TOTAL UNDEFINED	26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%
TOTAL UNDEFINED	26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%
TOTAL INDIAN VILLAGE SEWER 11-140	26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	49.8%
TOTAL EXPENSES	26,950.00		26,950.00	13,418.55	0.00	0.00	13,531.45	



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ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45415194 940001		ADVANCE OUT						
	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL MCCLAIN RD WATER/SEWER IMPR	0.00	40,951.17	40,951.17	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	40,951.17	40,951.17	0.00	0.00	0.00		



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ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121	219099	SUNDRY					
	401,178.00	401,178.00	13,657.29	0.00	517.50	387,003.21	3.5%
TOTAL MATERIALS & SUPPLIES							
	401,178.00	401,178.00	13,657.29	0.00	517.50	387,003.21	3.5%
31 SERVICES							
45604131	330001	CONTRACT SERVICES					
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
TOTAL SERVICES							
	0.00	95,042.31	0.00	0.00	95,042.31	0.00	100.0%
41 CAPITAL OUTLAY							
45604141	410200	CONTRACTS-PROJECTS					
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL CAPITAL OUTLAY							
	2,911,778.00	2,911,778.00	0.00	0.00	0.00	2,911,778.00	.0%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	13,657.29	0.00	95,559.81	3,298,781.21	3.2%
TOTAL UNDEFINED							
	3,312,956.00	3,407,998.31	13,657.29	0.00	95,559.81	3,298,781.21	3.2%
TOTAL GOMER SEWER IMPRV AREA							
	3,312,956.00	3,407,998.31	13,657.29	0.00	95,559.81	3,298,781.21	3.2%
TOTAL EXPENSES							
	3,312,956.00	3,407,998.31	13,657.29	0.00	95,559.81	3,298,781.21	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121 219099	SUNDRY							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
31 SERVICES								
45704131 330001	CONTRACT SERVICES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
41 CAPITAL OUTLAY								
45704141 410200	CONTRACTS-PROJECTS							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL CAPITAL OUTLAY								
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	.0%		
TOTAL UNDEFINED								
217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	.0%		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	.0%		
TOTAL EXPENSES								
217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	.0%		



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			



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ACCOUNTS FOR:	4592 ORIGINAL	OAKVIEW SUBDIV APPROP	PROJ 11-892 REVISED BUDGET	CON YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003		PRINCIPAL						
	50,000.00		50,000.00	50,000.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	50,000.00		50,000.00	50,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
45924181 800100		INTEREST & FISCAL CHARGES						
	9,350.00		9,350.00	9,350.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE PROCEEDS							
	9,350.00		9,350.00	9,350.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	59,350.00		59,350.00	59,350.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	59,350.00		59,350.00	59,350.00	0.00	0.00	0.00	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892							
	59,350.00		59,350.00	59,350.00	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	59,350.00		59,350.00	59,350.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%
	TOTAL NOTE PRINCIPAL	25,550.00	25,550.00	12,664.38	0.00	0.00	12,885.62	49.6%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES	6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%
	TOTAL INTEREST AND FISCAL CHARGES	6,600.00	6,600.00	3,393.01	0.00	0.00	3,206.99	51.4%
	TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
	TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
	TOTAL EXPENSES	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	



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ACCOUNTS FOR: 4701	HIGHWAY ESCROW								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
47014141	410200	CONTRACTS-PROJECTS							
	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL CAPITAL OUTLAY	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL UNDEFINED	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL HIGHWAY ESCROW	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	
TOTAL EXPENSES	0.00	251,102.90		0.00	0.00	0.00	251,102.90	.0%	



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ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	BOND PRINCIPAL						
	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
	2,981.27	2,981.27	2,981.27	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,981.27	2,981.27	2,981.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	39,981.27	39,981.27	39,981.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	39,981.27	39,981.27	39,981.27	0.00	0.00	0.00	100.0%
TOTAL OPWC	39,981.27	39,981.27	39,981.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	39,981.27	39,981.27	39,981.27	0.00	0.00	0.00	



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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

ACCOUNTS FOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47045152 800002 BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47045153 800100 INTEREST & FISCAL CHARGES	3,061.86	3,061.86	3,061.86	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,061.86	3,061.86	3,061.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	41,061.86	41,061.86	41,061.86	0.00	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	41,061.86	41,061.86	41,061.86	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	41,061.86	41,061.86	41,061.86	0.00	0.00	0.00	



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ACCOUNTS FOR:	4709	ELIDA RD IMPROVEMENT 2018						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002		BOND PRINCIPAL						
	25,000.00		25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	25,000.00		25,000.00	25,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153 800100		INTEREST & FISCAL CHARGES						
	2,014.37		2,014.37	2,014.37	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,014.37		2,014.37	2,014.37	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	27,014.37		27,014.37	27,014.37	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	27,014.37		27,014.37	27,014.37	0.00	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	27,014.37		27,014.37	27,014.37	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	27,014.37		27,014.37	27,014.37	0.00	0.00	0.00	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005	SALARY - EMPLOYEES						
831,000.00	831,000.00		751,221.91	81,930.43	0.00	79,778.09	90.4%
50341417 170020	SALARY - BARGAINING UNIT						
1,150,000.00	1,150,000.00		878,802.71	75,379.39	0.00	271,197.29	76.4%
50341417 171001	PERS						
282,300.00	282,300.00		219,314.27	17,558.55	0.00	62,985.73	77.7%
50341417 172001	MEDICARE						
29,715.00	29,715.00		22,492.56	2,177.79	0.00	7,222.44	75.7%
50341417 173001	WORKMEN'S COMPENSATION						
20,000.00	20,000.00		14,323.21	0.00	0.00	5,676.79	71.6%
50341417 174001	UNEMPLOYMENT						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS						
325,000.00	325,000.00		258,739.62	23,429.64	0.00	66,260.38	79.6%
50341417 175003	A/C LIFE INSURANCE PREMIUMS						
2,500.00	2,500.00		1,740.00	156.00	0.00	760.00	69.6%
50341417 175006	AFSCME CARE PLAN EMPLOYEES						
6,650.00	6,650.00		5,577.75	552.75	1,072.25	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT						
11,500.00	11,500.00		9,045.00	753.75	2,455.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
2,658,765.00	2,658,765.00		2,161,257.03	201,938.30	3,527.25	493,980.72	81.4%
21 MATERIALS & SUPPLIES							
50341421 210001 00001	SUPPLIES - GENERAL						
140,000.00	150,000.00		139,905.26	3,727.50	9,879.19	215.55	99.9%
50341421 210001 00002	SUPPLIES - GENERAL						
24,000.00	24,000.00		18,712.86	48.00	4,952.00	335.14	98.6%
50341421 210001 00003	SUPPLIES - GENERAL						
15,000.00	17,000.00		16,335.91	660.99	9.01	655.08	96.1%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50341421 210001 00004	SUPPLIES - GENERAL	26,000.00	26,000.00	19,071.74	4,435.85	5,145.81	1,782.45	93.1%
50341421 210001 00005	SUPPLIES - GENERAL	5,000.00	5,000.00	3,607.36	310.25	1,266.33	126.31	97.5%
50341421 215001 00001	GAS & OIL	80,000.00	60,000.00	45,878.75	3,901.23	14,121.25	0.00	100.0%
50341421 219099 00001	SUNDRY	15,000.00	15,000.00	10,305.74	1,668.98	3,331.02	1,363.24	90.9%
50341421 219099 00002	SUNDRY	8,000.00	8,000.00	1,204.15	224.56	6,575.44	220.41	97.2%
50341421 219099 00003	SUNDRY	9,000.00	9,000.00	2,868.40	1,486.42	5,713.58	418.02	95.4%
50341421 219099 00004	SUNDRY	10,000.00	10,000.00	1,774.15	226.98	7,973.02	252.83	97.5%
50341421 219099 00005	SUNDRY	47,500.00	62,500.00	58,399.77	6,608.10	1,314.42	2,785.81	95.5%
TOTAL MATERIALS & SUPPLIES		379,500.00	386,500.00	318,064.09	23,298.86	60,281.07	8,154.84	97.9%
31 SERVICES								
50341431 330001 00001	CONTRACT SERVICES	226,000.00	226,000.00	206,656.81	16,315.72	19,324.77	18.42	100.0%
50341431 330001 00002	CONTRACT SERVICES	120,000.00	120,000.00	108,577.69	8,448.24	11,422.31	0.00	100.0%
50341431 330001 00003	CONTRACT SERVICES	350,000.00	357,100.50	253,860.17	24,619.12	103,240.33	0.00	100.0%
50341431 330001 00004	CONTRACT SERVICES	214,500.00	214,500.00	208,219.08	17,603.45	6,280.92	0.00	100.0%
50341431 330001 00005	CONTRACT SERVICES	95,500.00	80,000.00	74,718.00	7,735.38	5,282.00	0.00	100.0%
50341431 330003 00005	CITY/COUNTY LOW PRESSURE	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
50341431 330601 00001	REPAIRS-CONTRACTS	63,000.00	63,000.00	51,202.80	12,722.62	4,950.47	6,846.73	89.1%
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	7,232.30	0.00	2,000.00	1,767.70	83.9%
50341431 330601 00003	REPAIRS-CONTRACTS	12,000.00	12,000.00	6,503.66	1,718.35	5,000.00	496.34	95.9%
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	15,230.32	0.00	470.00	299.68	98.1%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341431 330601 00005	REPAIRS-CONTRACTS						
	1,000.00	1,000.00	950.00	950.00	0.00	50.00	95.0%
50341431 340310 00005	SERVICES - LEGAL						
	15,000.00	13,000.00	12,606.25	731.25	393.75	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL						
	90,000.00	90,000.00	67,276.95	0.00	22,723.05	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES						
	5,000.00	5,000.00	685.21	0.00	4,314.79	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES						
	1,000.00	1,000.00	613.29	0.00	386.71	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES						
	2,000.00	2,000.00	294.30	0.00	1,705.70	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES						
	5,000.00	5,000.00	1,679.59	0.00	3,320.41	0.00	100.0%
50341431 370375 00005	RECOUPMENT PAYMENTS						
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES						
	260,000.00	260,707.00	238,905.30	21,775.36	21,094.70	707.00	99.7%
50341431 370615 00005	COST ALLOCATION						
	103,000.00	120,293.00	120,293.00	0.00	0.00	0.00	100.0%
50341431 370730 00005	HEALTH & SAFETY						
	4,000.00	4,000.00	2,239.80	0.00	1,760.20	0.00	100.0%
50341431 380801 00001	TRAINING						
	6,000.00	6,000.00	5,170.00	4,180.00	830.00	0.00	100.0%
50341431 380801 00002	TRAINING						
	2,000.00	2,000.00	765.00	0.00	1,235.00	0.00	100.0%
50341431 380801 00003	TRAINING						
	2,000.00	2,000.00	965.00	320.00	1,035.00	0.00	100.0%
50341431 380801 00004	TRAINING						
	2,000.00	2,000.00	595.00	0.00	1,405.00	0.00	100.0%
50341431 380801 00005	TRAINING						
	5,000.00	5,000.00	1,049.00	75.00	3,951.00	0.00	100.0%
TOTAL SERVICES							
	1,624,500.00	1,624,600.50	1,386,288.52	117,194.49	223,126.11	15,185.87	99.1%
41 CAPITAL OUTLAY							
50341441 410400 00001	EQUIPMENT						
	76,000.00	76,000.00	50,743.36	8,721.36	2,450.22	22,806.42	70.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
50341441 410400 00002	EQUIPMENT								
8,000.00	8,000.00	6,100.07	916.81	1,083.19	816.74	89.8%			
50341441 410400 00003	EQUIPMENT								
10,000.00	10,000.00	215.00	0.00	5,943.20	3,841.80	61.6%			
50341441 410400 00004	EQUIPMENT								
9,000.00	9,000.00	3,608.62	0.00	2,000.00	3,391.38	62.3%			
50341441 410400 00005	EQUIPMENT								
1,000.00	1,000.00	295.20	0.00	500.00	204.80	79.5%			
TOTAL CAPITAL OUTLAY									
104,000.00	104,000.00	60,962.25	9,638.17	11,976.61	31,061.14	70.1%			
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
2,000.00	2,000.00	1,408.51	314.82	0.00	591.49	70.4%			
TOTAL OTHER FINANCING USES									
2,000.00	2,000.00	1,408.51	314.82	0.00	591.49	70.4%			
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
3,600,000.00	3,600,000.00	2,900,000.00	300,000.00	0.00	700,000.00	80.6%			
TOTAL TRANSFER OUT									
3,600,000.00	3,600,000.00	2,900,000.00	300,000.00	0.00	700,000.00	80.6%			
TOTAL UNDEFINED									
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06	85.1%			
TOTAL UNDEFINED									
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06	85.1%			
TOTAL SEWER DISTRICT FUND									
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06	85.1%			
TOTAL EXPENSES									
8,368,765.00	8,375,865.50	6,827,980.40	652,384.64	298,911.04	1,248,974.06				



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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
	4,735,000.00	4,735,000.00		3,006,000.00	300,000.00	0.00	1,729,000.00	63.5%
TOTAL TRANSFER OUT	4,735,000.00	4,735,000.00		3,006,000.00	300,000.00	0.00	1,729,000.00	63.5%
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
	200,000.00	200,000.00		15,500.00	2,000.00	0.00	184,500.00	7.8%
TOTAL ADVANCE OUT	200,000.00	200,000.00		15,500.00	2,000.00	0.00	184,500.00	7.8%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	61.2%
TOTAL UNDEFINED	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	61.2%
TOTAL SURPLUS	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	61.2%
	TOTAL EXPENSES							
	4,935,000.00	4,935,000.00		3,021,500.00	302,000.00	0.00	1,913,500.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099	SUNDRY						
1,000.00	1,000.00		402.00	0.00	0.00	598.00	40.2%
TOTAL MATERIALS & SUPPLIES							
1,000.00	1,000.00		402.00	0.00	0.00	598.00	40.2%
94 ADVANCE OUT							
50361494 940001	ADVANCE OUT						
0.00	350.00		350.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	350.00		350.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
1,000.00	1,350.00		752.00	0.00	0.00	598.00	55.7%
TOTAL UNDEFINED							
1,000.00	1,350.00		752.00	0.00	0.00	598.00	55.7%
TOTAL COUNTY WATER FUND							
1,000.00	1,350.00		752.00	0.00	0.00	598.00	55.7%
TOTAL EXPENSES							
1,000.00	1,350.00		752.00	0.00	0.00	598.00	



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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002		CONTRACT REVIEW						
	0.00	97,502.50		36,310.06	0.00	10,023.18	51,169.26	47.5%
50371431 370300		REIMBURSEMENT						
	0.00	71,100.00		0.00	0.00	71,000.00	100.00	99.9%
TOTAL SERVICES	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL UNDEFINED	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL UNDEFINED	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL STORMWATER	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	69.6%
TOTAL EXPENSES	0.00	168,602.50		36,310.06	0.00	81,023.18	51,269.26	



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ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	12,500.00		12,500.00	6,200.00	0.00	0.00	6,300.00	49.6%
TOTAL BOND PRINCIPAL	12,500.00		12,500.00	6,200.00	0.00	0.00	6,300.00	49.6%
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	17,076.62		17,076.62	8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL INTEREST AND FISCAL CHARGES	17,076.62		17,076.62	8,580.93	0.00	0.00	8,495.69	50.2%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL UNDEFINED	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL SPRINGBROOK SEWER REV BP	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	50.0%
TOTAL EXPENSES	29,576.62		29,576.62	14,780.93	0.00	0.00	14,795.69	



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
	112,000.00	112,000.00		55,944.15	0.00	0.00	56,055.85	50.0%
53085152 800005 00024	PRINCIPAL							
	477,000.00	477,000.00		237,664.80	0.00	0.00	239,335.20	49.8%
53085152 800005 00026	PRINCIPAL							
	32,300.00	32,300.00		16,085.94	0.00	0.00	16,214.06	49.8%
53085152 800005 00028	OWDA PRINCIPAL							
	686,000.00	686,000.00		339,336.64	0.00	0.00	346,663.36	49.5%
53085152 800100 00028	INTEREST & FISCAL CHARGES							
	445,000.00	445,000.00		225,101.52	0.00	0.00	219,898.48	50.6%
TOTAL BOND PRINCIPAL								
	1,752,300.00	1,752,300.00		874,133.05	0.00	0.00	878,166.95	49.9%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
	39,000.00	39,000.00		19,743.09	0.00	0.00	19,256.91	50.6%
53085153 800100 00026	INTEREST & FISCAL CHARGES							
	3,000.00	3,000.00		1,510.92	0.00	0.00	1,489.08	50.4%
TOTAL INTEREST AND FISCAL CHARGES								
	42,000.00	42,000.00		21,254.01	0.00	0.00	20,745.99	50.6%
TOTAL UNDEFINED								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL UNDEFINED								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL CAPITAL DEBT								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	49.9%
TOTAL EXPENSES								
	1,794,300.00	1,794,300.00		895,387.06	0.00	0.00	898,912.94	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431 330001		CONTRACT SERVICES						
	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL SERVICES	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL UNDEFINED	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL SHAWNEE #2 WWTP CIP	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	100.0%
TOTAL EXPENSES	0.00	803,965.84		266,235.54	0.00	537,730.30	0.00	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200	CONTRACTS-PROJECTS						
	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL CAPITAL OUTLAY	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL UNDEFINED	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL UNDEFINED	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL AMERICAN/BATH WWTP CIP	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	.0%	
TOTAL EXPENSES	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00		



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421 219099		SUNDRY						
	5,000.00		5,000.00	920.08	0.00	850.00	3,229.92	35.4%
	TOTAL MATERIALS & SUPPLIES							
	5,000.00		5,000.00	920.08	0.00	850.00	3,229.92	35.4%
31 SERVICES								
54051431 330001		CONTRACT SERVICES						
	50,000.00		89,474.87	8,381.88	0.00	38,044.99	43,048.00	51.9%
	TOTAL SERVICES							
	50,000.00		89,474.87	8,381.88	0.00	38,044.99	43,048.00	51.9%
41 CAPITAL OUTLAY								
54051441 410200		CONTRACTS-PROJECTS						
	598,000.00		829,447.83	430,828.99	62,915.14	64,801.86	333,816.98	59.8%
	TOTAL CAPITAL OUTLAY							
	598,000.00		829,447.83	430,828.99	62,915.14	64,801.86	333,816.98	59.8%
	TOTAL UNDEFINED							
	653,000.00		923,922.70	440,130.95	62,915.14	103,696.85	380,094.90	58.9%
	TOTAL UNDEFINED							
	653,000.00		923,922.70	440,130.95	62,915.14	103,696.85	380,094.90	58.9%
	TOTAL WWC CIP							
	653,000.00		923,922.70	440,130.95	62,915.14	103,696.85	380,094.90	58.9%
	TOTAL EXPENSES							
	653,000.00		923,922.70	440,130.95	62,915.14	103,696.85	380,094.90	



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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL SERVICES	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL UNDEFINED	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
TOTAL PLANNING	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	52.3%
	TOTAL EXPENSES							
	21,000.00		23,046.03	0.00	0.00	12,046.03	11,000.00	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099		SUNDRY						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
	TOTAL MATERIALS & SUPPLIES							
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
31 SERVICES								
54081431 330001		CONTRACT SERVICES						
	0.00	196,116.50	26,044.20	6,847.90	170,072.30	0.00	100.0%	
	TOTAL SERVICES							
	0.00	196,116.50	26,044.20	6,847.90	170,072.30	0.00	100.0%	
	TOTAL UNDEFINED							
	25,000.00	221,116.50	26,044.20	6,847.90	170,072.30	25,000.00	88.7%	
	TOTAL UNDEFINED							
	25,000.00	221,116.50	26,044.20	6,847.90	170,072.30	25,000.00	88.7%	
	TOTAL SHAWNEE I & I INVESTIGATION							
	25,000.00	221,116.50	26,044.20	6,847.90	170,072.30	25,000.00	88.7%	
	TOTAL EXPENSES							
	25,000.00	221,116.50	26,044.20	6,847.90	170,072.30	25,000.00		

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200	CONTRACTS-PROJECTS						
	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL CAPITAL OUTLAY	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL UNDEFINED	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL S E ADMIM FACILITIES	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00	100.0%	
TOTAL EXPENSES	15,600.00	164,628.20	161,949.31	17,661.89	2,633.89	45.00		

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00004	CONTRACT SERVICES	0.00	6,632.00	0.00	6,632.00	0.00	100.0%	
54351431 330001 00005	CONTRACT SERVICES	33,500.00	16,868.00	10,310.84	1,250.00	1,000.00	5,557.16	67.1%
54351431 330601 00001	REPAIRS-CONTRACTS	93,500.00	93,500.00	25,335.86	2,865.00	5,237.13	62,927.01	32.7%
54351431 330601 00002	REPAIRS-CONTRACTS	0.00	93,700.00	93,696.97	0.00	0.00	3.03	100.0%
54351431 330601 00003	REPAIRS-CONTRACTS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	32,800.00	19,476.43	0.00	0.00	13,323.57	59.4%
54351431 330601 00005	REPAIRS-CONTRACTS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		167,000.00	257,000.00	151,320.10	4,115.00	12,869.13	92,810.77	63.9%
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT	212,500.00	212,500.00	105,932.99	0.00	39,194.82	67,372.19	68.3%
54351441 410400 00002	EQUIPMENT	60,000.00	60,000.00	8,792.15	0.00	885.85	50,322.00	16.1%
54351441 410400 00003	EQUIPMENT	10,000.00	10,000.00	8,000.00	0.00	0.00	2,000.00	80.0%
54351441 410400 00004	EQUIPMENT	10,000.00	10,000.00	2,296.45	0.00	2,272.00	5,431.55	45.7%
54351441 410400 00005	EQUIPMENT	13,500.00	11,000.00	1,828.83	0.00	48.96	9,122.21	17.1%
TOTAL CAPITAL OUTLAY		306,000.00	303,500.00	126,850.42	0.00	42,401.63	134,247.95	55.8%
TOTAL UNDEFINED		473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72	59.5%



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72	59.5%		
TOTAL REPLACEMENT & IMPROVEMENT								
473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72	59.5%		
TOTAL EXPENSES								
473,000.00	560,500.00	278,170.52	4,115.00	55,270.76	227,058.72			



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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	0.00		9,250.00	9,451.50	770.50	0.00	-201.50	102.2%*
80071531 370391		SAMARITAN HOUSE						
	0.00		9,250.00	9,451.50	770.50	0.00	-201.50	102.2%*
TOTAL SERVICES	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL UNDEFINED	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL UNDEFINED	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL WOMENS CRISIS CENTER	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	102.2%
TOTAL EXPENSES	0.00		18,500.00	18,903.00	1,541.00	0.00	-403.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005		SALARY - EMPLOYEES						
	430,000.00		475,000.00	435,895.96	37,620.06	0.00	39,104.04	91.8%
80091517 171001		PERS						
	62,000.00		68,300.00	58,966.89	5,216.42	0.00	9,333.11	86.3%
80091517 172001		MEDICARE						
	6,500.00		7,200.00	6,150.29	530.02	0.00	1,049.71	85.4%
80091517 173001		WORKMEN'S COMPENSATION						
	4,001.00		4,001.00	3,109.03	0.00	0.00	891.97	77.7%
80091517 175001		MEDICAL PREMIUMS						
	145,000.00		159,000.00	144,209.69	10,024.00	7,976.00	6,814.31	95.7%
80091517 175003		A/C LIFE INSURANCE PREMIUMS						
	8,600.00		8,600.00	0.00	0.00	0.00	8,600.00	.0%
TOTAL PERSONAL SERVICES								
	656,101.00		722,101.00	648,331.86	53,390.50	7,976.00	65,793.14	90.9%
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	6,459.08	175.35	2,040.92	0.00	100.0%
80091521 219099		SUNDRY						
	45,000.00		45,000.00	19,792.35	2,378.54	0.00	25,207.65	44.0%
TOTAL MATERIALS & SUPPLIES								
	53,500.00		53,500.00	26,251.43	2,553.89	2,040.92	25,207.65	52.9%
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	10,120,884.00		13,143,984.00	11,110,527.49	694,938.48	1,184,981.02	848,475.49	93.5%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
80091531 330601		REPAIRS-CONTRACTS							
	129,052.00		129,052.00	0.00	0.00	0.00	129,052.00	.0%	
80091531 360498		TRAVEL-OTHER EXPENSE							
	26,000.00		26,000.00	5,556.19	48.16	4,149.34	16,294.47	37.3%	
TOTAL SERVICES	10,275,936.00	13,299,036.00		11,116,083.68	694,986.64	1,189,130.36	993,821.96	92.5%	
41 CAPITAL OUTLAY									
80091541 410400		EQUIPMENT							
	13,181.00		13,181.00	0.00	0.00	0.00	13,181.00	.0%	
TOTAL CAPITAL OUTLAY	13,181.00	13,181.00		0.00	0.00	0.00	13,181.00	.0%	
59 MISCELLANEOUS									
80098959 360197		DEDUCTIONS (SETTLEMENTS)							
	0.00		47,370.29	47,370.29	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	0.00	47,370.29		47,370.29	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,998,718.00	14,135,188.29		11,838,037.26	750,931.03	1,199,147.28	1,098,003.75	92.2%	
TOTAL UNDEFINED	10,998,718.00	14,135,188.29		11,838,037.26	750,931.03	1,199,147.28	1,098,003.75	92.2%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	10,998,718.00	14,135,188.29		11,838,037.26	750,931.03	1,199,147.28	1,098,003.75	92.2%	
TOTAL EXPENSES	10,998,718.00	14,135,188.29		11,838,037.26	750,931.03	1,199,147.28	1,098,003.75		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001		TRANSFER OUT						
	0.00	84,431.63	84,431.63	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	84,431.63	84,431.63	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
04404494 940001		ADVANCE OUT						
	0.00	109,637.02	109,637.02	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	0.00	109,637.02	109,637.02	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	194,068.65	194,068.65	0.00	0.00	0.00	100.0%	
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005		SALARY - EMPLOYEES						
	256,000.00	256,000.00	264,122.71	31,600.27	0.00	-8,122.71	103.2%*	
04404417 171001		PERS						
	37,000.00	37,000.00	35,255.40	2,982.10	0.00	1,744.60	95.3%	
04404417 172001		MEDICARE						
	4,000.00	4,000.00	3,634.71	438.71	0.00	365.29	90.9%	
04404417 173001		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	1,850.95	0.00	0.00	1,149.05	61.7%	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
04404417		MEDICAL PREMIUMS						
	37,000.00	37,000.00		36,700.50	3,620.90	0.00	299.50	99.2%
04404417		A/C LIFE INSURANCE PREMIUMS						
	1,000.00	1,000.00		275.04	24.00	0.00	724.96	27.5%
TOTAL PERSONAL SERVICES								
	338,000.00	338,000.00		341,839.31	38,665.98	0.00	-3,839.31	101.1%
21 MATERIALS & SUPPLIES								
04404421		SUPPLIES - GENERAL						
	10,000.00	10,000.00		9,142.33	451.19	857.67	0.00	100.0%
04404421		EDUCATION/AWARENESS MATERIAL						
	5,000.00	10,000.00		9,206.00	8,206.00	400.00	394.00	96.1%
04404421		SUNDRY						
	25,000.00	25,000.00		19,918.50	182.50	81.50	5,000.00	80.0%
TOTAL MATERIALS & SUPPLIES								
	40,000.00	45,000.00		38,266.83	8,839.69	1,339.17	5,394.00	88.0%
31 SERVICES								
04404431		UTILITIES & RENTALS						
	90,000.00	90,000.00		76,392.56	2,982.81	13,607.44	0.00	100.0%
04404431		CONTRACT SERVICES						
	55,000.00	55,986.05		31,189.61	6,551.80	24,796.44	0.00	100.0%
04404431		LEGAL FEES						
	55,000.00	61,988.51		32,513.96	1,885.00	29,474.55	0.00	100.0%
04404431		TRAVEL						
	25,000.00	25,000.00		19,098.98	3,157.04	0.00	5,901.02	76.4%
04404431		ED/AWARE PROGRAMS						
	100,000.00	118,872.98		19,019.88	2,316.80	99,853.10	0.00	100.0%
04404431		ASSISTANCE-LITTER PREVENTION						
	30,000.00	30,000.00		16,971.79	16,971.79	0.00	13,028.21	56.6%
04404431		RECYCLING ASSISTANCE						
	100,000.00	91,000.00		41,770.31	985.16	11,729.69	37,500.00	58.8%
04404431		MRF INFRASTRUCTURE						
	290,000.00	844,112.84		765,672.83	51,313.31	16,196.59	62,243.42	92.6%
04404431		BOARDS OF HEALTH						
	20,000.00	20,000.00		18,013.00	0.00	0.00	1,987.00	90.1%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
04404431 370425		ENVIRONMENTAL EMERGENCY FUND						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390001		HOUSEHOLD HAZARDOUS WASTE						
	75,000.00	75,000.00	48,500.74	3,880.06	9,191.59	17,307.67	76.9%	
04404431 390003		WASTE TIRES						
	5,000.00	10,000.00	9,258.59	7,759.59	741.41	0.00	100.0%	
04404431 390004		YARD WASTE						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
04404431 390005		RECYCLING ACCESS						
	212,000.00	212,000.00	181,558.96	15,220.95	10,845.50	19,595.54	90.8%	
04404431 390007		ELECTRONIC WASTE						
	15,000.00	14,000.00	519.99	0.00	13,480.01	0.00	100.0%	
04404431 390014		GENERAL PLAN IMP						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES								
	1,083,000.00	1,658,960.38	1,260,481.20	113,024.31	229,916.32	168,562.86	89.8%	
41 CAPITAL OUTLAY								
04404441 410400		EQUIPMENT						
	15,000.00	15,000.00	2,607.38	220.01	12,392.62	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	15,000.00	15,000.00	2,607.38	220.01	12,392.62	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT								
	1,476,000.00	2,056,960.38	1,643,194.72	160,749.99	243,648.11	170,117.55	91.7%	
TOTAL SOLID WASTE DISTRICT								
	1,476,000.00	2,251,029.03	1,837,263.37	160,749.99	243,648.11	170,117.55	92.4%	
TOTAL SOLID WASTE DISTRICT								
	1,476,000.00	2,251,029.03	1,837,263.37	160,749.99	243,648.11	170,117.55	92.4%	
TOTAL EXPENSES								
	1,476,000.00	2,251,029.03	1,837,263.37	160,749.99	243,648.11	170,117.55		



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005		SALARY - EMPLOYEES						
	119,100.00		98,100.00	97,303.99	6,154.50	0.00	796.01	99.2%
80471717 171001		PERS						
	16,671.00		16,671.00	12,639.83	861.64	0.00	4,031.17	75.8%
80471717 172001		MEDICARE						
	1,727.00		1,727.00	1,315.03	86.64	0.00	411.97	76.1%
80471717 173001		WORKMEN'S COMPENSATION						
	2,806.00		2,806.00	861.13	0.00	0.00	1,944.87	30.7%
80471717 175001		MEDICAL PREMIUMS						
	25,922.00		25,922.00	18,735.10	589.10	0.00	7,186.90	72.3%
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	156.96	12.00	0.00	343.04	31.4%
TOTAL PERSONAL SERVICES								
	166,726.00		145,726.00	131,012.04	7,703.88	0.00	14,713.96	89.9%
21 MATERIALS & SUPPLIES								
80471721 210001		SUPPLIES - GENERAL						
	8,000.00		10,000.00	8,758.84	988.95	1,241.16	0.00	100.0%
80471721 215001		GAS & OIL						
	15,000.00		21,000.00	18,231.99	1,661.00	2,768.01	0.00	100.0%
80471721 219099		SUNDRY						
	2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	25,000.00		33,000.00	28,990.83	2,649.95	4,009.17	0.00	100.0%
31 SERVICES								
80471731 310010		UTILITIES & RENTALS						
	29,105.00		29,105.00	25,298.55	1,737.14	3,806.45	0.00	100.0%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
80471731 330001		CONTRACT SERVICES						
	177,000.00	237,000.00	216,261.46	36,227.37	16,500.00	4,238.54	98.2%	
80471731 330025		CONTRACT GROUPS						
	6,500.00	6,500.00	6,273.00	610.00	227.00	0.00	100.0%	
TOTAL SERVICES	212,605.00	272,605.00	247,833.01	38,574.51	20,533.45	4,238.54	98.4%	
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%	
80471741 410400		EQUIPMENT						
	5,000.00	8,000.00	6,829.08	940.47	1,170.92	0.00	100.0%	
80471741 410500		FLEET MAINTENANCE						
	5,000.00	5,000.00	4,932.59	0.00	67.41	0.00	100.0%	
TOTAL CAPITAL OUTLAY	16,000.00	19,000.00	17,761.67	940.47	1,238.33	0.00	100.0%	
TOTAL UNDEFINED	420,331.00	470,331.00	425,597.55	49,868.81	25,780.95	18,952.50	96.0%	
TOTAL UNDEFINED	420,331.00	470,331.00	425,597.55	49,868.81	25,780.95	18,952.50	96.0%	
TOTAL SHELBY RECYCLING CENTER	420,331.00	470,331.00	425,597.55	49,868.81	25,780.95	18,952.50	96.0%	
TOTAL EXPENSES	420,331.00	470,331.00	425,597.55	49,868.81	25,780.95	18,952.50		



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ACCOUNTS FOR: 8052	OH EPA-BALLISTIC SEPARATOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
94 ADVANCE OUT						
<u>80525194 940001</u>	ADVANCE OUT					
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<u>80524441 410400</u>	EQUIPMENT					
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT						
0.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR						
100,000.00	125,500.00	125,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
100,000.00	125,500.00	125,500.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531 330001		CONTRACT SERVICES						
	0.00	179,219.73		84,448.92	0.00	0.00	94,770.81	47.1%
TOTAL SERVICES	0.00	179,219.73		84,448.92	0.00	0.00	94,770.81	47.1%
51 NOTE PRINCIPAL								
80535151 800003		NOTE PRINCIPAL						
	0.00	52,914.79		52,914.74	0.00	0.00	0.05	100.0%
TOTAL NOTE PRINCIPAL	0.00	52,914.79		52,914.74	0.00	0.00	0.05	100.0%
53 INTEREST AND FISCAL CHARGES								
80535153 800100		INTEREST & FISCAL CHARGES						
	0.00	31,516.89		31,516.89	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	31,516.89		31,516.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	263,651.41		168,880.55	0.00	0.00	94,770.86	64.1%
TOTAL UNDEFINED	0.00	263,651.41		168,880.55	0.00	0.00	94,770.86	64.1%
TOTAL SOLID WASTE NEW BUILDING	0.00	263,651.41		168,880.55	0.00	0.00	94,770.86	64.1%
TOTAL EXPENSES	0.00	263,651.41		168,880.55	0.00	0.00	94,770.86	



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007	COK-REFUSE / RECYCLING						
540,000.00	540,000.00		531,022.30	44,038.40	8,977.70	0.00	100.0%
80541531 310008	VILL FOREST-REFUSE/RECYCLING						
144,000.00	144,000.00		113,878.54	9,721.26	30,121.46	0.00	100.0%
TOTAL SERVICES							
684,000.00	684,000.00		644,900.84	53,759.66	39,099.16	0.00	100.0%
TOTAL UNDEFINED							
684,000.00	684,000.00		644,900.84	53,759.66	39,099.16	0.00	100.0%
TOTAL UNDEFINED							
684,000.00	684,000.00		644,900.84	53,759.66	39,099.16	0.00	100.0%
TOTAL REFUSE & RECYCLING							
684,000.00	684,000.00		644,900.84	53,759.66	39,099.16	0.00	100.0%
TOTAL EXPENSES							
684,000.00	684,000.00		644,900.84	53,759.66	39,099.16	0.00	



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ACCOUNTS FOR: 8055	OHEPA-COMMUNITY & LITTER GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80554441		EQUIPMENT- VEHICLES						
	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	159,637.02	159,637.02	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	159,637.02	159,637.02	0.00	0.00	0.00		



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117 170005		SALARY - EMPLOYEES						
	49,613.00	49,613.00	44,898.48	3,741.54	0.00	4,714.52	90.5%	
80721117 171001		PERS						
	6,946.00	6,946.00	6,285.84	523.82	0.00	660.16	90.5%	
80721117 172001		MEDICARE						
	720.00	720.00	592.82	48.96	0.00	127.18	82.3%	
80721117 173001		WORKMEN'S COMPENSATION						
	480.00	480.00	358.72	0.00	0.00	121.28	74.7%	
80721117 175001		MEDICAL PREMIUMS						
	15,832.00	15,832.00	14,767.58	1,369.78	0.00	1,064.42	93.3%	
80721117 175003		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	66.00	6.00	0.00	6.00	91.7%	
TOTAL PERSONAL SERVICES								
	73,663.00	73,663.00	66,969.44	5,690.10	0.00	6,693.56	90.9%	
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
80721121 219099		SUNDRY						
	6,910.00	6,910.00	4,597.10	0.00	2,312.90	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	7,160.00	7,160.00	4,597.10	0.00	2,562.90	0.00	100.0%	
31 SERVICES								
80721131 218001		PARENT STIPENDS						
	1,748.87	1,748.87	0.00	0.00	1,748.87	0.00	100.0%	



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
80721131_360401	TRAVEL								
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
80721131_370383	PROFESSIONAL GROWTH								
	600.00		600.00	0.00	0.00	600.00	0.00	100.0%	
TOTAL SERVICES									
	2,598.87		2,598.87	0.00	0.00	2,598.87	0.00	100.0%	
TOTAL UNDEFINED									
	83,421.87		83,421.87	71,566.54	5,690.10	5,161.77	6,693.56	92.0%	
TOTAL UNDEFINED									
	83,421.87		83,421.87	71,566.54	5,690.10	5,161.77	6,693.56	92.0%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL									
	83,421.87		83,421.87	71,566.54	5,690.10	5,161.77	6,693.56	92.0%	
TOTAL EXPENSES									
	83,421.87		83,421.87	71,566.54	5,690.10	5,161.77	6,693.56		



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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE COORDINATION					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001		CONTRACT	SERVICES					
	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%
TOTAL SERVICES	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%
TOTAL UNDEFINED	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%
TOTAL UNDEFINED	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%
TOTAL FCFC EI SERVICE COORDINATIO	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	95.5%
TOTAL EXPENSES	368,219.00		368,219.00	351,797.45	42,987.48	0.00	16,421.55	



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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001		CONTRACT SERVICES						
	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL SERVICES	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL CONFERENCE	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
	TOTAL EXPENSES							
	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	



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ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
	50,000.00		262,500.00	235,720.41	36,790.49	0.00	26,779.59	89.8%
80911131 370346		FCSS EXPENSE						
	45,951.00		45,951.00	42,146.13	5,781.43	3,804.87	0.00	100.0%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	12,500.00		12,500.00	9,667.50	4,107.64	2,832.50	0.00	100.0%
TOTAL SERVICES	108,451.00		320,951.00	287,534.04	46,679.56	6,637.37	26,779.59	91.7%
TOTAL UNDEFINED	108,451.00		320,951.00	287,534.04	46,679.56	6,637.37	26,779.59	91.7%
TOTAL UNDEFINED	108,451.00		320,951.00	287,534.04	46,679.56	6,637.37	26,779.59	91.7%
TOTAL INTERSYSTEMS	108,451.00		320,951.00	287,534.04	46,679.56	6,637.37	26,779.59	91.7%
TOTAL EXPENSES	108,451.00		320,951.00	287,534.04	46,679.56	6,637.37	26,779.59	



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
		40,000.00	40,000.00	27,685.00	2,260.00	12,315.00	0.00	100.0%
80921321	219099	80922	SUNDRY					
		319.14	319.14	0.00	0.00	319.14	0.00	100.0%
80921321	219099	80923	SUNDRY					
		907.24	907.24	0.00	0.00	907.24	0.00	100.0%
80921321	219099	80924	SUNDRY					
		2,092.89	2,092.89	0.00	0.00	2,092.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		43,319.27	43,319.27	27,685.00	2,260.00	15,634.27	0.00	100.0%
TOTAL UNDEFINED								
		43,319.27	43,319.27	27,685.00	2,260.00	15,634.27	0.00	100.0%
TOTAL UNDEFINED								
		43,319.27	43,319.27	27,685.00	2,260.00	15,634.27	0.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING								
		43,319.27	43,319.27	27,685.00	2,260.00	15,634.27	0.00	100.0%
TOTAL EXPENSES								
		43,319.27	43,319.27	27,685.00	2,260.00	15,634.27	0.00	



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ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	298,697.37		298,697.37	285,904.92	34,369.68	0.00	12,792.45	95.7%
80951155 900105		VMCC - CAPITAL FUND						
	170,684.21		170,684.21	163,374.24	19,639.82	0.00	7,309.97	95.7%
80951155 900106		VMCC - OPERATIONS						
	256,026.32		256,026.32	245,061.37	29,459.73	0.00	10,964.95	95.7%
80951155 900107		VMCC-MARKETING & PROMOTION						
	85,342.11		85,342.11	81,687.12	9,819.91	0.00	3,654.99	95.7%
TOTAL OTHER FINANCING USES	810,750.01	810,750.01	810,750.01	776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL UNDEFINED	810,750.01	810,750.01	810,750.01	776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL UNDEFINED	810,750.01	810,750.01	810,750.01	776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL HOTEL LODGING TAX	810,750.01	810,750.01	810,750.01	776,027.65	93,289.14	0.00	34,722.36	95.7%
TOTAL EXPENSES	810,750.01	810,750.01	810,750.01	776,027.65	93,289.14	0.00	34,722.36	

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151	800003	60038 NOTE PRINCIPAL					
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155	900625	60011 DEBT SERVICE					
	28,880.00	28,880.00	28,878.57	0.00	0.00	1.43	100.0%
87505155	900625	60012 DEBT SERVICE					
	11,780.00	11,780.00	11,776.86	5,888.43	0.00	3.14	100.0%
87505155	900625	60013 DEBT SERVICE					
	8,250.00	8,250.00	8,247.18	4,123.59	0.00	2.82	100.0%
87505155	900625	60024 DEBT SERVICE					
	12,580.00	12,580.00	12,578.73	6,316.47	0.00	1.27	100.0%
87505155	900625	60027 DEBT SERVICE					
	12,150.00	12,150.00	12,147.44	6,099.90	0.00	2.56	100.0%
87505155	900625	60029 DEBT SERVICE					
	5,615.00	5,615.00	5,609.25	2,818.17	0.00	5.75	99.9%
87505155	900625	60031 DEBT SERVICE					
	15,460.00	15,460.00	15,456.14	7,732.08	0.00	3.86	100.0%
87505155	900625	60032 DEBT SERVICE					
	12,240.00	12,240.00	12,236.13	6,121.24	0.00	3.87	100.0%
87505155	900625	60035 DEBT SERVICE					
	6,370.00	6,370.00	6,364.64	3,182.32	0.00	5.36	99.9%
87505155	900625	60038 DEBT SERVICE					
	97,070.00	97,070.00	97,065.06	48,532.53	0.00	4.94	100.0%
87505155	900625	60046 DEBT SERVICE					
	43,195.00	43,195.00	43,189.46	21,594.73	0.00	5.54	100.0%
87505155	900625	60047 DEBT SERVICE					
	30,650.00	30,650.00	30,645.93	15,422.83	0.00	4.07	100.0%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
87505155 900625 60048	DEBT SERVICE							
	9,455.00	9,449.78	4,741.85	0.00	5.22	99.9%		
87505155 900625 60049	DEBT SERVICE							
	46,675.00	46,669.78	23,448.50	0.00	5.22	100.0%		
87505155 900625 60050	DEBT SERVICE							
	43,590.00	43,587.17	21,799.80	0.00	2.83	100.0%		
87505155 900625 60051	DEBT SERVICE							
	32,780.00	32,787.92	16,396.39	0.00	2.08	100.0%		
87505155 900625 60054	DEBT SERVICE							
	4,855.00	4,850.30	2,425.15	0.00	4.70	99.9%		
TOTAL OTHER FINANCING USES								
	421,595.00	421,540.34	196,643.98	0.00	64.66	100.0%		
93 TRANSFER OUT								
87505193 930001	TRANSFER OUT							
	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL TRANSFER OUT								
	200,000.00	0.00	0.00	0.00	200,000.00	.0%		
TOTAL UNDEFINED								
	661,595.00	461,540.34	196,643.98	0.00	200,064.66	69.8%		
TOTAL UNDEFINED								
	661,595.00	461,540.34	196,643.98	0.00	200,064.66	69.8%		
TOTAL AWD PROJECT DEBT SERVICE								
	661,595.00	461,540.34	196,643.98	0.00	200,064.66	69.8%		
TOTAL EXPENSES								
	661,595.00	461,540.34	196,643.98	0.00	200,064.66			



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417 170001		SALARY - OFFICIALS						
	38,000.00	38,000.00		33,020.00	2,980.00	0.00	4,980.00	86.9%
87511417 170005		SALARY - EMPLOYEES						
	97,000.00	97,000.00		80,417.62	6,878.13	0.00	16,582.38	82.9%
87511417 171001		PERS						
	17,000.00	17,000.00		15,881.25	1,380.14	0.00	1,118.75	93.4%
87511417 172001		MEDICARE						
	2,200.00	2,200.00		1,573.84	136.30	0.00	626.16	71.5%
87511417 173001		WORKMEN'S COMPENSATION						
	175.00	175.00		142.00	0.00	0.00	33.00	81.1%
87511417 175001		MEDICAL PREMIUMS						
	22,000.00	22,000.00		19,658.28	1,839.78	957.20	1,384.52	93.7%
TOTAL PERSONAL SERVICES								
	176,375.00	176,375.00		150,692.99	13,214.35	957.20	24,724.81	86.0%
21 MATERIALS & SUPPLIES								
87511421 210001		SUPPLIES - GENERAL						
	1,000.00	1,000.00		495.11	0.00	504.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,000.00	1,000.00		495.11	0.00	504.89	0.00	100.0%
31 SERVICES								
87511431 320099		INSURANCE SUNDRY						
	5,000.00	6,750.00		6,702.00	0.00	48.00	0.00	100.0%
87511431 330001		CONTRACT SERVICES						
	900,000.00	938,906.25		843,973.26	158,843.68	56,026.74	38,906.25	95.9%



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
87511431 340005		SERVICES-CONSULTING						
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	10,000.00		10,000.00	5,222.50	400.00	4,777.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	5,000.00		5,000.00	5,000.00	0.00	0.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87511431 360201		RENT						
	20,000.00		20,000.00	16,500.00	1,500.00	3,500.00	0.00	100.0%
87511431 360299		RENTAL-SUNDRY						
	600.00		600.00	553.64	0.00	46.36	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	4,000.00		6,500.00	5,719.78	0.00	780.22	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES								
	970,600.00	1,013,756.25		883,671.18	160,743.68	91,178.82	38,906.25	96.2%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	4,000.00		4,000.00	3,890.00	0.00	110.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	4,000.00	4,000.00		3,890.00	0.00	110.00	0.00	100.0%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	200,000.00		200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL TRANSFER OUT								
	200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED								
	1,351,975.00	1,395,131.25		1,038,749.28	173,958.03	92,750.91	263,631.06	81.1%
TOTAL UNDEFINED								
	1,351,975.00	1,395,131.25		1,038,749.28	173,958.03	92,750.91	263,631.06	81.1%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099		SUNDRY						
	10,000.00		10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%
TOTAL OTHER FINANCING USES	10,000.00		10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000.00		10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000.00		10,000.00	5,931.89	0.00	4,068.11	0.00	100.0%
TOTAL AWD OPERATING FUND	1,361,975.00		1,405,131.25	1,044,681.17	173,958.03	96,819.02	263,631.06	81.2%
	TOTAL EXPENSES							
	1,361,975.00		1,405,131.25	1,044,681.17	173,958.03	96,819.02	263,631.06	



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ACCOUNTS FOR:	8752	AWD	INTERNAL CAPITAL RESERVE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87524141 410000			CAPITAL OUTLAY						
	375,000.00		205,681.00		26,924.00	10,380.20	178,757.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	375,000.00		205,681.00		26,924.00	10,380.20	178,757.00	0.00	100.0%
TOTAL UNDEFINED	375,000.00		205,681.00		26,924.00	10,380.20	178,757.00	0.00	100.0%
TOTAL UNDEFINED	375,000.00		205,681.00		26,924.00	10,380.20	178,757.00	0.00	100.0%
TOTAL AWD INTERNAL CAPITAL RESERV	375,000.00		205,681.00		26,924.00	10,380.20	178,757.00	0.00	100.0%
TOTAL EXPENSES	375,000.00		205,681.00		26,924.00	10,380.20	178,757.00	0.00	



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ACCOUNTS FOR: 8753	AWD	EXTERNAL CAPITAL RESERVE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141	410000	60041	CAPITAL OUTLAY					
	7,440,000.00		7,440,000.00	231,783.38	76,000.00	7,208,216.62	0.00	100.0%
87534141	410000	60055	CAPITAL OUTLAY					
	0.00		175,000.00	44,384.70	4,991.60	130,615.30	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	7,440,000.00		7,615,000.00	276,168.08	80,991.60	7,338,831.92	0.00	100.0%
94 ADVANCE OUT								
87535194	940001		ADVANCE OUT					
	0.00		200,000.00	200,000.00	200,000.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	0.00		200,000.00	200,000.00	200,000.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	7,440,000.00		7,815,000.00	476,168.08	280,991.60	7,338,831.92	0.00	100.0%
	TOTAL UNDEFINED							
	7,440,000.00		7,815,000.00	476,168.08	280,991.60	7,338,831.92	0.00	100.0%
	TOTAL AWD EXTERNAL CAPITAL RESERV							
	7,440,000.00		7,815,000.00	476,168.08	280,991.60	7,338,831.92	0.00	100.0%
	TOTAL EXPENSES							
	7,440,000.00		7,815,000.00	476,168.08	280,991.60	7,338,831.92	0.00	

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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141 410000		CAPITAL OUTLAY						
	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%	
TOTAL CAPITAL OUTLAY	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%	
TOTAL UNDEFINED	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%	
TOTAL UNDEFINED	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%	
TOTAL AWD COUNTY RESERVE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%	
	TOTAL EXPENSES	125,000.00	0.00	0.00	0.00	125,000.00		



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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE							
8,000.00		8,000.00	3,104.83	462.41	4,895.17	0.00	100.0%	
88051221 211001	POSTAGE							
2,500.00		2,500.00	1,114.00	0.00	1,386.00	0.00	100.0%	
88051221 219099	SUNDRY							
18,000.00		18,000.00	8,120.84	1,135.00	6,879.16	3,000.00	83.3%	
TOTAL MATERIALS & SUPPLIES								
28,500.00		28,500.00	12,339.67	1,597.41	13,160.33	3,000.00	89.5%	

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE						
12,000.00		12,000.00	5,062.79	620.89	6,937.21	0.00	100.0%
88051231 320099	INSURANC-SUNDRY						
2,500.00		2,500.00	1,469.00	0.00	1,031.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING						
120,000.00		120,000.00	120,000.00	10,000.00	0.00	0.00	100.0%
88051231 370601	BOOKS						
65,000.00		66,538.07	44,913.99	6,502.29	86.01	21,538.07	67.6%
88051231 390990	FREIGHT						
5,000.00		5,000.00	1,490.55	116.91	3,509.45	0.00	100.0%
TOTAL SERVICES							
204,500.00		206,038.07	172,936.33	17,240.09	11,563.67	21,538.07	89.5%

41 CAPITAL OUTLAY

88051241 410400	EQUIPMENT						
33,000.00		33,000.00	6,040.24	588.00	8,959.76	18,000.00	45.5%



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
33,000.00		33,000.00		6,040.24	588.00	8,959.76	18,000.00	45.5%
TOTAL UNDEFINED								
266,000.00		267,538.07		191,316.24	19,425.50	33,683.76	42,538.07	84.1%
TOTAL UNDEFINED								
266,000.00		267,538.07		191,316.24	19,425.50	33,683.76	42,538.07	84.1%
TOTAL DISTRICT COURT OF APPEALS								
266,000.00		267,538.07		191,316.24	19,425.50	33,683.76	42,538.07	84.1%
TOTAL EXPENSES								
266,000.00		267,538.07		191,316.24	19,425.50	33,683.76	42,538.07	



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ACCOUNTS FOR: 8806	GET VACCINATED	GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88061517 173001		WORKMEN'S COMPENSATION						
	0.00	1,578.00		-1,578.00	-1,578.00	0.00	3,156.00	-100.0%
TOTAL PERSONAL SERVICES	0.00	1,578.00		-1,578.00	-1,578.00	0.00	3,156.00	-100.0%
21 MATERIALS & SUPPLIES								
88061521 210001		SUPPLIES - GENERAL						
	1,000.00	1,000.00		216.02	0.00	783.98	0.00	100.0%
88061521 219099		SUNDRY						
	700.00	700.00		0.00	0.00	700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00		216.02	0.00	1,483.98	0.00	100.0%
31 SERVICES								
88061531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		162.64	0.00	337.36	0.00	100.0%
88061531 360401		TRAVEL						
	800.00	800.00		3.95	0.00	796.05	0.00	100.0%
88061531 370302		ADMINISTRATION						
	93,575.00	93,575.00		32,977.40	3,194.96	0.00	60,597.60	35.2%
TOTAL SERVICES	94,875.00	94,875.00		33,143.99	3,194.96	1,133.41	60,597.60	36.1%
TOTAL UNDEFINED	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60	35.0%
TOTAL UNDEFINED	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60	35.0%



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GET VACCINATED GRANT	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60	35.0%
TOTAL EXPENSES	96,575.00	98,153.00		31,782.01	1,616.96	2,617.39	63,753.60	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88071517 173001		WORKMEN'S COMPENSATION						
	0.00	953.00		-953.00	-953.00	0.00	1,906.00	-100.0%
TOTAL PERSONAL SERVICES	0.00	953.00		-953.00	-953.00	0.00	1,906.00	-100.0%
21 MATERIALS & SUPPLIES								
88071521 210001		SUPPLIES - GENERAL						
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
88071521 219099		SUNDRY						
	2,000.00	2,000.00		815.90	0.00	1,184.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00		815.90	0.00	4,684.10	0.00	100.0%
31 SERVICES								
88071531 340460		COMPUTER MAINTENANCE						
	654.00	654.00		122.30	0.00	531.70	0.00	100.0%
88071531 360401		TRAVEL						
	2,800.00	2,800.00		86.64	0.00	2,713.36	0.00	100.0%
88071531 370302		ADMINISTRATION						
	63,546.00	63,546.00		41,794.52	3,817.52	0.00	21,751.48	65.8%
TOTAL SERVICES	67,000.00	67,000.00		42,003.46	3,817.52	3,245.06	21,751.48	67.5%
TOTAL UNDEFINED	72,500.00	73,453.00		41,866.36	2,864.52	7,929.16	23,657.48	67.8%
TOTAL UNDEFINED	72,500.00	73,453.00		41,866.36	2,864.52	7,929.16	23,657.48	67.8%



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CRIBS FOR KIDS GRANT								
	72,500.00	73,453.00		41,866.36	2,864.52	7,929.16	23,657.48	67.8%
TOTAL EXPENSES	72,500.00	73,453.00		41,866.36	2,864.52	7,929.16	23,657.48	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88081517 173001		WORKMEN'S COMPENSATION						
	0.00	3,896.00		0.00	0.00	0.00	3,896.00	.0%
TOTAL PERSONAL SERVICES	0.00	3,896.00		0.00	0.00	0.00	3,896.00	.0%
21 MATERIALS & SUPPLIES								
88081521 210001		SUPPLIES - GENERAL						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
88081521 219099		SUNDRY						
	2,625.00	2,625.00		0.00	0.00	2,625.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,625.00	6,625.00		0.00	0.00	6,625.00	0.00	100.0%
31 SERVICES								
88081531 310004		UTILITIES - TELEPHONE						
	3,000.00	3,000.00		1,061.01	163.00	1,932.52	6.47	99.8%
88081531 340460		COMPUTER MAINTENANCE						
	4,000.00	4,000.00		650.56	0.00	3,349.44	0.00	100.0%
88081531 360401		TRAVEL						
	6,000.00	6,000.00		8.10	0.00	5,991.90	0.00	100.0%
88081531 370302		ADMINISTRATION						
	177,375.00	177,375.00		59,394.38	0.00	0.00	117,980.62	33.5%
TOTAL SERVICES	190,375.00	190,375.00		61,114.05	163.00	11,273.86	117,987.09	38.0%
94 ADVANCE OUT								
88081594 940001		ADVANCE OUT						



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	24,000.00	24,000.00		24,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	24,000.00	24,000.00		24,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	221,000.00	224,896.00		85,114.05	163.00	17,898.86	121,883.09	45.8%
TOTAL UNDEFINED	221,000.00	224,896.00		85,114.05	163.00	17,898.86	121,883.09	45.8%
TOTAL OIMRI GRANT - HEALTH	221,000.00	224,896.00		85,114.05	163.00	17,898.86	121,883.09	45.8%
TOTAL EXPENSES	221,000.00	224,896.00		85,114.05	163.00	17,898.86	121,883.09	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88091517 173001		WORKMEN'S COMPENSATION						
	0.00	515.00		-515.00	-515.00	0.00	1,030.00	-100.0%
TOTAL PERSONAL SERVICES	0.00	515.00		-515.00	-515.00	0.00	1,030.00	-100.0%
93 TRANSFER OUT								
88091593 930001		TRANSFER OUT						
	32,302.04	32,302.04		0.00	0.00	0.00	32,302.04	.0%
TOTAL TRANSFER OUT	32,302.04	32,302.04		0.00	0.00	0.00	32,302.04	.0%
TOTAL UNDEFINED	32,302.04	32,817.04		-515.00	-515.00	0.00	33,332.04	-1.6%
TOTAL UNDEFINED	32,302.04	32,817.04		-515.00	-515.00	0.00	33,332.04	-1.6%
TOTAL MATERNAL CHILD HEALTH GRANT	32,302.04	32,817.04		-515.00	-515.00	0.00	33,332.04	-1.6%
TOTAL EXPENSES	32,302.04	32,817.04		-515.00	-515.00	0.00	33,332.04	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517 170005		SALARY - EMPLOYEES						
	2,256,350.00		2,256,350.00	2,036,234.03	167,560.98	0.00	220,115.97	90.2%
88101517 171001		PERS						
	315,057.00		315,057.00	284,322.42	23,318.25	0.00	30,734.58	90.2%
88101517 171004		SOCIAL SECURITY						
	248.00		248.00	114.08	0.00	0.00	133.92	46.0%
88101517 172001		MEDICARE						
	32,659.00		32,659.00	28,259.00	2,308.74	0.00	4,400.00	86.5%
88101517 173001		WORKMEN'S COMPENSATION						
	21,000.00		21,000.00	92,629.86	0.00	0.00	-71,629.86	441.1%*
88101517 174001		UNEMPLOYMENT						
	15,000.00		3,500.00	7.48	0.00	0.00	3,492.52	.2%
88101517 175001		MEDICAL PREMIUMS						
	530,000.00		520,000.00	417,950.19	38,525.82	0.00	102,049.81	80.4%
88101517 175003		A/C LIFE INSURANCE PREMIUMS						
	3,600.00		3,600.00	2,646.00	240.00	0.00	954.00	73.5%
TOTAL PERSONAL SERVICES								
	3,173,914.00		3,152,414.00	2,862,163.06	231,953.79	0.00	290,250.94	90.8%
21 MATERIALS & SUPPLIES								
88101521 210001		SUPPLIES- GENERAL						
	6,000.00		7,000.00	6,363.14	517.33	536.86	100.00	98.6%
88101521 210005		SUPPLIES - CLINIC						
	305,000.00		178,500.00	174,118.23	9,366.10	3,938.67	443.10	99.8%
88101521 211000		OFFICE SUPPLIES						
	8,500.00		11,000.00	10,648.63	1,137.49	326.37	25.00	99.8%
88101521 211001		POSTAGE						
	15,000.00		16,000.00	15,055.94	4.01	444.06	500.00	96.9%
88101521 215001		GAS & OIL						
	10,000.00		7,900.00	5,992.74	642.57	1,907.26	0.00	100.0%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88101521 216002		JANITORIAL							
	3,000.00		3,000.00	1,869.39	44.92	1,130.61	0.00	100.0%	
88101521 219099		SUNDRY							
	15,980.00		59,303.40	56,868.31	3,128.03	2,411.07	24.02	100.0%	
88101521 306190		FEES - VITAL STATISTICS							
	160,000.00		190,000.00	178,019.50	195.00	11,111.22	869.28	99.5%	
88101521 320034		INSURANCE LIABILITY EMPLOYEES							
	24,000.00		26,408.00	26,408.00	0.00	0.00	0.00	100.0%	
88101521 360306		PRINTING							
	8,000.00		8,000.00	7,459.95	203.00	540.05	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	555,480.00		507,111.40	482,803.83	15,238.45	22,346.17	1,961.40	99.6%	

31 SERVICES

88101531 310002		UTILITIES - ELECTRICITY							
	16,000.00		13,500.00	12,780.65	1,202.51	719.35	0.00	100.0%	
88101531 310004		UTILITIES - TELEPHONE							
	12,000.00		13,000.00	12,234.66	1,171.05	764.74	0.60	100.0%	
88101531 310006		UTILITIES - NATURAL GAS							
	3,000.00		3,000.00	2,057.74	131.28	942.26	0.00	100.0%	
88101531 310010		UTILITIES & RENTALS							
	8,100.00		17,100.00	11,533.60	529.52	5,066.40	500.00	97.1%	
88101531 330600		REPAIRS							
	5,500.00		5,500.00	5,275.11	111.80	224.89	0.00	100.0%	
88101531 330610		REPAIRS BUILDING/GROUNDS							
	18,000.00		5,000.00	139.89	120.54	4,860.11	0.00	100.0%	
88101531 330900		ACCREDITATION EXPENSES							
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
88101531 340001		SERVICES							
	20,000.00		72,000.00	61,491.05	3,882.27	10,364.47	144.48	99.8%	
88101531 340006		SERVICES - AUDIT							
	20,000.00		20,806.60	20,766.50	159.90	40.10	0.00	100.0%	
88101531 340007		SERVICES - BUILDING							
	25,000.00		20,000.00	17,618.90	94.00	2,381.10	0.00	100.0%	
88101531 340238		SERVICES - PHYSICIAN							
	12,000.00		12,000.00	10,900.00	1,000.00	1,100.00	0.00	100.0%	
88101531 340460		SERVICES - IT							
	70,000.00		65,500.00	59,879.37	3,109.99	4,925.69	694.94	98.9%	
88101531 350519		COMMUNITY COLLABORATIVE EXP							
	20,000.00		19,662.00	19,662.00	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<hr/>									
88101531 360401		TRAVEL							
	5,000.00		1,000.00	873.09	142.90	126.91	0.00	100.0%	
88101531 360440		TRAVEL - TRAINING							
	5,000.00		2,000.00	1,626.54	3.64	373.46	0.00	100.0%	
88101531 370665		LEGAL ADVERTISING							
	3,500.00		0.00	0.00	0.00	0.00	0.00	.0%	
88101531 380826		PUBLIC RELATIONS EXPENSES							
	5,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
	TOTAL SERVICES								
	258,100.00		280,068.60	236,839.10	11,659.40	41,889.48	1,340.02	99.5%	
<hr/>									
41 CAPITAL OUTLAY									
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88101541 410400		EQUIPMENT							
	20,000.00		21,000.00	20,711.85	5,713.00	188.15	100.00	99.5%	
88101541 410435		EQUIPMENT-OVER	\$500.00						
	42,626.00		17,526.00	0.00	0.00	10,000.00	7,526.00	57.1%	
	TOTAL CAPITAL OUTLAY								
	62,626.00		38,526.00	20,711.85	5,713.00	10,188.15	7,626.00	80.2%	
<hr/>									
51 NOTE PRINCIPAL									
<hr/>									
88101551 800003		NOTE PRINCIPAL							
	43,000.00		43,000.00	40,266.24	3,164.21	2,357.98	375.78	99.1%	
	TOTAL NOTE PRINCIPAL								
	43,000.00		43,000.00	40,266.24	3,164.21	2,357.98	375.78	99.1%	
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
88101553 800100		INTEREST & FISCAL CHARGES							
	24,961.00		24,961.00	18,646.49	1,616.29	4,353.51	1,961.00	92.1%	
	TOTAL INTEREST AND FISCAL CHARGES								
	24,961.00		24,961.00	18,646.49	1,616.29	4,353.51	1,961.00	92.1%	
<hr/>									
93 TRANSFER OUT									
<hr/>									
88101593 930001		TRANSFER OUT							



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	30,000.00	190,000.00		190,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	30,000.00	190,000.00		190,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT								
88101594 940001		ADVANCE OUT						
	340,000.00	512,000.00		444,000.00	25,000.00	0.00	68,000.00	86.7%
TOTAL ADVANCE OUT	340,000.00	512,000.00		444,000.00	25,000.00	0.00	68,000.00	86.7%
TOTAL UNDEFINED	4,488,081.00	4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	92.2%
TOTAL UNDEFINED	4,488,081.00	4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	92.2%
TOTAL DISTRICT BOARD OF HEALTH	4,488,081.00	4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	92.2%
TOTAL EXPENSES	4,488,081.00	4,748,081.00		4,295,430.57	294,345.14	81,135.29	371,515.14	



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001	SUPPLIES - GENERAL							
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%		
88111521 219099	SUNDRY							
1,500.00	1,500.00	549.50	0.00	950.50	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	549.50	0.00	6,950.50	0.00	100.0%		
31 SERVICES								
88111531 340008	FEEES PAYABLE TO STATE							
28,500.00	28,500.00	19,554.00	56.00	446.00	8,500.00	70.2%		
88111531 370302	ADMINISTRATION							
244,000.00	244,000.00	111,864.93	7,468.47	0.00	132,135.07	45.8%		
TOTAL SERVICES								
272,500.00	272,500.00	131,418.93	7,524.47	446.00	140,635.07	48.4%		
TOTAL UNDEFINED								
280,000.00	280,000.00	131,968.43	7,524.47	7,396.50	140,635.07	49.8%		
TOTAL UNDEFINED								
280,000.00	280,000.00	131,968.43	7,524.47	7,396.50	140,635.07	49.8%		
TOTAL FOOD SERVICE								
280,000.00	280,000.00	131,968.43	7,524.47	7,396.50	140,635.07	49.8%		
TOTAL EXPENSES								
280,000.00	280,000.00	131,968.43	7,524.47	7,396.50	140,635.07			



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88121531 370302		ADMINISTRATION						
	0.00		15,000.00	1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL SERVICES	0.00		15,000.00	1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL UNDEFINED	0.00		15,000.00	1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL UNDEFINED	0.00		15,000.00	1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL PUBLIC HEALTH WORKFORCE	0.00		15,000.00	1,949.39	1,004.66	0.00	13,050.61	13.0%
TOTAL EXPENSES	0.00		15,000.00	1,949.39	1,004.66	0.00	13,050.61	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	500.00	0.00	100.0%
	500.00							
31 SERVICES								
88131531 340008		FEEES PAYABLE TO STATE						
	1,000.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%
88131531 370302		ADMINISTRATION						
	8,300.00		8,200.00	3,752.90	266.92	0.00	4,447.10	45.8%
	TOTAL SERVICES		9,300.00	4,852.90	266.92	0.00	4,447.10	52.2%
	9,300.00							
	TOTAL UNDEFINED		9,800.00	4,852.90	266.92	500.00	4,447.10	54.6%
	9,800.00							
	TOTAL UNDEFINED		9,800.00	4,852.90	266.92	500.00	4,447.10	54.6%
	9,800.00							
	TOTAL TRAILER PARK FUND		9,800.00	4,852.90	266.92	500.00	4,447.10	54.6%
	9,800.00							
	TOTAL EXPENSES		9,800.00	4,852.90	266.92	500.00	4,447.10	
	9,800.00							



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099		SUNDRY						
	500.00		1,000.00	301.50	134.00	98.50	600.00	40.0%
	TOTAL MATERIALS & SUPPLIES							
	500.00		1,000.00	301.50	134.00	98.50	600.00	40.0%
31 SERVICES								
88141531 340002		SERVICES - LABORATORY						
	2,000.00		5,000.00	3,212.50	280.00	187.50	1,600.00	68.0%
88141531 340008		FEES PAYABLE TO STATE						
	5,500.00		7,500.00	5,520.00	460.00	1,480.00	500.00	93.3%
88141531 370302		ADMINISTRATION						
	20,000.00		34,500.00	19,506.13	1,506.13	0.00	14,993.87	56.5%
	TOTAL SERVICES							
	27,500.00		47,000.00	28,238.63	2,246.13	1,667.50	17,093.87	63.6%
	TOTAL UNDEFINED							
	28,000.00		48,000.00	28,540.13	2,380.13	1,766.00	17,693.87	63.1%
	TOTAL UNDEFINED							
	28,000.00		48,000.00	28,540.13	2,380.13	1,766.00	17,693.87	63.1%
	TOTAL COMMUNITY WATER FUND							
	28,000.00		48,000.00	28,540.13	2,380.13	1,766.00	17,693.87	63.1%
	TOTAL EXPENSES							
	28,000.00		48,000.00	28,540.13	2,380.13	1,766.00	17,693.87	



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ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88151517 173001		WORKMEN'S COMPENSATION					
	0.00	2,077.00	0.00	0.00	0.00	2,077.00	.0%
TOTAL PERSONAL SERVICES							
	0.00	2,077.00	0.00	0.00	0.00	2,077.00	.0%
21 MATERIALS & SUPPLIES							
88151521 210001		SUPPLIES - GENERAL					
	21,394.00	21,394.00	7,742.19	65.94	13,651.81	0.00	100.0%
88151521 219099		SUNDRY					
	500.00	750.00	416.69	0.00	92.53	240.78	67.9%
TOTAL MATERIALS & SUPPLIES							
	21,894.00	22,144.00	8,158.88	65.94	13,744.34	240.78	98.9%
31 SERVICES							
88151531 310004		UTILITIES - TELEPHONE					
	0.00	250.00	122.37	40.75	127.63	0.00	100.0%
88151531 340460		COMPUTER MAINTENANCE					
	500.00	500.00	162.64	0.00	337.36	0.00	100.0%
88151531 360401		TRAVEL					
	3,000.00	3,000.00	43.57	0.00	2,956.43	0.00	100.0%
88151531 370302		ADMINISTRATION					
	82,606.00	82,106.00	69,036.43	7,905.17	0.00	13,069.57	84.1%
TOTAL SERVICES							
	86,106.00	85,856.00	69,365.01	7,945.92	3,421.42	13,069.57	84.8%
94 ADVANCE OUT							
88151594 940001		ADVANCE OUT					



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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	123,000.00	125,077.00		92,523.89	8,011.86	17,165.76	15,387.35	87.7%
TOTAL UNDEFINED	123,000.00	125,077.00		92,523.89	8,011.86	17,165.76	15,387.35	87.7%
TOTAL HEALTH PLANNING	123,000.00	125,077.00		92,523.89	8,011.86	17,165.76	15,387.35	87.7%
TOTAL EXPENSES	123,000.00	125,077.00		92,523.89	8,011.86	17,165.76	15,387.35	



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88161517 173001		WORKMEN'S COMPENSATION						
	0.00	4,243.00	-4,243.00	-4,243.00	0.00	8,486.00	-100.0%	
TOTAL PERSONAL SERVICES								
	0.00	4,243.00	-4,243.00	-4,243.00	0.00	8,486.00	-100.0%	
21 MATERIALS & SUPPLIES								
88161521 210005		SUPPLIES - CLINIC						
	10,000.00	10,000.00	7,229.75	2,382.68	2,770.25	0.00	100.0%	
88161521 210006		SUPPLIES-CONTRACEPTIVES						
	10,000.00	10,000.00	4,301.22	0.00	5,698.78	0.00	100.0%	
88161521 219099		SUNDRY						
	2,500.00	2,500.00	249.00	0.00	2,251.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	22,500.00	22,500.00	11,779.97	2,382.68	10,720.03	0.00	100.0%	
31 SERVICES								
88161531 340002		SERVICES - LABORATORY						
	3,000.00	3,000.00	1,781.50	347.50	1,218.50	0.00	100.0%	
88161531 340004		SERVICES - SUNDRY						
	20,000.00	30,000.00	24,864.49	1,968.75	135.51	5,000.00	83.3%	
88161531 340460		COMPUTER MAINTENANCE						
	1,000.00	1,000.00	568.59	0.00	431.41	0.00	100.0%	
88161531 370302		ADMINISTRATION						
	195,500.00	200,500.00	139,146.92	14,405.87	0.00	61,353.08	69.4%	
TOTAL SERVICES								
	219,500.00	234,500.00	166,361.50	16,722.12	1,785.42	66,353.08	71.7%	



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
88161541	410435	EQUIPMENT-OVER \$500.00						
	0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	6,000.00	4,497.85	0.00	1,502.15	0.00	100.0%	
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT						
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	257,000.00	282,243.00	193,396.32	14,861.80	14,007.60	74,839.08	73.5%	
TOTAL UNDEFINED								
	257,000.00	282,243.00	193,396.32	14,861.80	14,007.60	74,839.08	73.5%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
	257,000.00	282,243.00	193,396.32	14,861.80	14,007.60	74,839.08	73.5%	
TOTAL EXPENSES								
	257,000.00	282,243.00	193,396.32	14,861.80	14,007.60	74,839.08		



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES		500.00	0.00	0.00	500.00	0.00	100.0%
	500.00							
31 SERVICES								
88171531 340008		FEEES PAYABLE TO STATE						
	2,800.00		3,000.00	2,845.00	0.00	105.00	50.00	98.3%
88171531 370302		ADMINISTRATION						
	38,700.00		38,500.00	6,671.37	56.95	0.00	31,828.63	17.3%
	TOTAL SERVICES		41,500.00	9,516.37	56.95	105.00	31,878.63	23.2%
	41,500.00							
	TOTAL UNDEFINED		42,000.00	9,516.37	56.95	605.00	31,878.63	24.1%
	42,000.00							
	TOTAL UNDEFINED		42,000.00	9,516.37	56.95	605.00	31,878.63	24.1%
	42,000.00							
	TOTAL SWIMMING POOL FUND		42,000.00	9,516.37	56.95	605.00	31,878.63	24.1%
	42,000.00							
	TOTAL EXPENSES		42,000.00	9,516.37	56.95	605.00	31,878.63	
	42,000.00							



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ACCOUNTS FOR: 8818	IAP GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88181593_930001		TRANSFER OUT						
	1,695.34	1,695.34		0.00	0.00	0.00	1,695.34	.0%
TOTAL TRANSFER OUT	1,695.34	1,695.34		0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34	1,695.34		0.00	0.00	0.00	1,695.34	.0%
TOTAL UNDEFINED	1,695.34	1,695.34		0.00	0.00	0.00	1,695.34	.0%
TOTAL IAP GRANT	1,695.34	1,695.34		0.00	0.00	0.00	1,695.34	.0%
	TOTAL EXPENSES							
	1,695.34	1,695.34		0.00	0.00	0.00	1,695.34	



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ACCOUNTS FOR:	8819	NALOXONE ACCESS GRANT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88191517 173001		WORKMEN'S COMPENSATION							
	0.00		396.00		-396.00	-396.00	0.00	792.00	-100.0%
TOTAL PERSONAL SERVICES	0.00		396.00		-396.00	-396.00	0.00	792.00	-100.0%
21 MATERIALS & SUPPLIES									
88191521 219099		SUNDRY							
	975.00		975.00		68.74	0.00	906.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	975.00		975.00		68.74	0.00	906.26	0.00	100.0%
31 SERVICES									
88191531 360401		TRAVEL							
	500.00		500.00		65.38	0.00	434.62	0.00	100.0%
88191531 370302		ADMINISTRATION							
	74,025.00		74,025.00		24,993.76	2,447.34	0.00	49,031.24	33.8%
TOTAL SERVICES	74,525.00		74,525.00		25,059.14	2,447.34	434.62	49,031.24	34.2%
TOTAL UNDEFINED	75,500.00		75,896.00		24,731.88	2,051.34	1,340.88	49,823.24	34.4%
TOTAL UNDEFINED	75,500.00		75,896.00		24,731.88	2,051.34	1,340.88	49,823.24	34.4%
TOTAL NALOXONE ACCESS GRANT	75,500.00		75,896.00		24,731.88	2,051.34	1,340.88	49,823.24	34.4%
TOTAL EXPENSES	75,500.00		75,896.00		24,731.88	2,051.34	1,340.88	49,823.24	



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ACCOUNTS FOR: 8820	CT21 CONTACT TRACING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531 310010		UTILITIES & RENTALS						
	0.00	1,998.24	1,998.24	0.00	0.00	0.00	100.0%	
88201531 340001		SERVICES						
	0.00	23,798.75	23,798.75	0.00	0.00	0.00	100.0%	
88201531 370302		ADMINISTRATION						
	0.00	48,199.01	48,199.00	0.00	0.00	0.01	100.0%	
TOTAL SERVICES	0.00	73,996.00	73,995.99	0.00	0.00	0.01	100.0%	
TOTAL UNDEFINED	0.00	73,996.00	73,995.99	0.00	0.00	0.01	100.0%	
TOTAL UNDEFINED	0.00	73,996.00	73,995.99	0.00	0.00	0.01	100.0%	
TOTAL CT21 CONTACT TRACING	0.00	73,996.00	73,995.99	0.00	0.00	0.01	100.0%	
TOTAL EXPENSES	0.00	73,996.00	73,995.99	0.00	0.00	0.01		



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88211517 173001	WORKMEN'S COMPENSATION	0.00	18,926.00	0.00	0.00	0.00	18,926.00	.0%
TOTAL PERSONAL SERVICES		0.00	18,926.00	0.00	0.00	0.00	18,926.00	.0%
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	6,398.00	15,398.00	11,560.08	1,440.82	628.75	3,209.17	79.2%
88211521 219099	SUNDRY	4,000.00	5,000.00	4,334.53	338.00	565.47	100.00	98.0%
TOTAL MATERIALS & SUPPLIES		10,398.00	20,398.00	15,894.61	1,778.82	1,194.22	3,309.17	83.8%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	53,400.00	63,900.00	58,614.47	5,082.72	624.11	4,661.42	92.7%
88211531 340001	SERVICES	4,000.00	5,000.00	3,965.00	700.00	998.00	37.00	99.3%
88211531 340460	COMPUTER MAINTENANCE	10,800.00	19,300.00	17,629.40	959.00	570.60	1,100.00	94.3%
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	19.99	0.00	1,480.01	0.00	100.0%
88211531 370302	ADMINISTRATION	618,381.00	588,381.00	456,650.57	40,047.35	0.00	131,730.43	77.6%
TOTAL SERVICES		688,081.00	678,081.00	536,879.43	46,789.07	3,672.72	137,528.85	79.7%



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		763,479.00	782,405.00	617,774.04	48,567.89	4,866.94	159,764.02	79.6%
TOTAL UNDEFINED		763,479.00	782,405.00	617,774.04	48,567.89	4,866.94	159,764.02	79.6%
TOTAL W I C FUND		763,479.00	782,405.00	617,774.04	48,567.89	4,866.94	159,764.02	79.6%
	TOTAL EXPENSES	763,479.00	782,405.00	617,774.04	48,567.89	4,866.94	159,764.02	



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ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88221521 210001		SUPPLIES - GENERAL						
	0.00	8,517.93		8,517.93	0.00	0.00	0.00	100.0%
88221521 219099		SUNDRY						
	0.00	3,829.32		3,829.32	0.00	0.00	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	0.00	12,347.25		12,347.25	0.00	0.00	0.00	100.0%
31 SERVICES								
88221531 310010		UTILITIES & RENTALS						
	0.00	9,464.42		9,464.42	0.00	0.00	0.00	100.0%
88221531 340001		SERVICES						
	0.00	6,842.26		6,842.26	0.00	0.00	0.00	100.0%
88221531 370302		ADMINISTRATION						
	0.00	8,386.35		8,386.35	0.00	0.00	0.00	100.0%
		TOTAL SERVICES						
	0.00	24,693.03		24,693.03	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
88221541 410400		EQUIPMENT						
	0.00	31,908.20		31,908.20	0.00	0.00	0.00	100.0%
		TOTAL CAPITAL OUTLAY						
	0.00	31,908.20		31,908.20	0.00	0.00	0.00	100.0%
94 ADVANCE OUT								
88221594 940001		ADVANCE OUT						
	0.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 8822	COVID MASS VAX CLINICS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	0.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	158,948.48		158,948.48	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	158,948.48		158,948.48	0.00	0.00	0.00	100.0%
TOTAL COVID MASS VAX CLINICS	0.00	158,948.48		158,948.48	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	158,948.48		158,948.48	0.00	0.00	0.00	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88231517 173001	WORKMEN'S COMPENSATION						
	0.00	2,739.00	-2,739.00	-2,739.00	0.00	5,478.00	-100.0%
TOTAL PERSONAL SERVICES	0.00	2,739.00	-2,739.00	-2,739.00	0.00	5,478.00	-100.0%
31 SERVICES							
88231531 370302	ADMINISTRATION						
	129,362.00	129,362.00	54,499.43	3,957.07	0.00	74,862.57	42.1%
TOTAL SERVICES	129,362.00	129,362.00	54,499.43	3,957.07	0.00	74,862.57	42.1%
94 ADVANCE OUT							
88231594 940001	ADVANCE OUT						
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57	48.9%
TOTAL UNDEFINED	154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57	48.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57	48.9%
TOTAL EXPENSES	154,362.00	157,101.00	76,760.43	1,218.07	0.00	80,340.57	



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ACCOUNTS FOR: 8824 VACCINE NEEDS ASSESSMENT
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88241521 210001		SUPPLIES - GENERAL						
	0.00		6,272.16	6,272.16	0.00	0.00	0.00	100.0%
88241521 219099		SUNDRY						
	0.00		962.45	962.45	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00		7,234.61	7,234.61	0.00	0.00	0.00	100.0%

31 SERVICES

88241531 310010		UTILITIES & RENTALS						
	0.00		8,507.53	8,507.53	0.00	0.00	0.00	100.0%
88241531 340001		SERVICES						
	0.00		3,220.45	3,220.45	0.00	0.00	0.00	100.0%
88241531 360401		TRAVEL						
	0.00		1,037.41	1,037.41	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00		12,765.39	12,765.39	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT	0.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		20,000.00	20,000.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88251517 173001		WORKMEN'S COMPENSATION						
	0.00	1,469.00	0.00	0.00	0.00	1,469.00	.0%	
TOTAL PERSONAL SERVICES								
	0.00	1,469.00	0.00	0.00	0.00	1,469.00	.0%	
21 MATERIALS & SUPPLIES								
88251521 219099		SUNDRY						
	1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	1,000.00	1,000.00	80.67	0.00	919.33	0.00	100.0%	
31 SERVICES								
88251531 310004		UTILITIES - TELEPHONE						
	1,000.00	1,000.00	860.46	85.87	139.54	0.00	100.0%	
88251531 340002		SERVICES - LABORATORY						
	500.00	500.00	116.05	0.00	383.95	0.00	100.0%	
88251531 360401		TRAVEL						
	3,500.00	3,500.00	652.75	85.28	2,847.25	0.00	100.0%	
88251531 370302		ADMINISTRATION						
	54,400.00	54,400.00	29,775.15	3,210.95	0.00	24,624.85	54.7%	
TOTAL SERVICES								
	59,400.00	59,400.00	31,404.41	3,382.10	3,370.74	24,624.85	58.5%	
94 ADVANCE OUT								
88251594 940001		ADVANCE OUT						
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
75,400.00	76,869.00	46,485.08	3,382.10	4,290.07	26,093.85	66.1%		
TOTAL UNDEFINED								
75,400.00	76,869.00	46,485.08	3,382.10	4,290.07	26,093.85	66.1%		
TOTAL DISEASE INTERVENTION SPECIA								
75,400.00	76,869.00	46,485.08	3,382.10	4,290.07	26,093.85	66.1%		
TOTAL EXPENSES								
75,400.00	76,869.00	46,485.08	3,382.10	4,290.07	26,093.85			



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ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88261521 210001		SUPPLIES - GENERAL							
	2,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
88261521 219099		SUNDRY							
	0.00		535.54	535.54	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		535.54	535.54	0.00	0.00	0.00	100.0%	
31 SERVICES									
88261531 310010		UTILITIES & RENTALS							
	0.00		3,628.88	3,628.88	-141.92	0.00	0.00	100.0%	
88261531 340001		SERVICES							
	0.00		29,380.63	29,380.63	0.00	0.00	0.00	100.0%	
88261531 350202		CLIENT EXPENSES							
	0.00		46,300.00	46,300.00	-3,700.00	0.00	0.00	100.0%	
88261531 370302		ADMINISTRATION							
	0.00		167,306.71	167,306.71	30,918.71	0.00	0.00	100.0%	
TOTAL SERVICES									
	0.00		246,616.22	246,616.22	27,076.79	0.00	0.00	100.0%	
94 ADVANCE OUT									
88265194 940001		ADVANCE OUT							
	25,000.00		30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT									
	25,000.00		30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	27,000.00		277,151.76	277,151.76	27,076.79	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	27,000.00		277,151.76	277,151.76	27,076.79	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8826	COVID-19 GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL COVID-19 GRANT	27,000.00	277,151.76		277,151.76	27,076.79	0.00	0.00	100.0%	
TOTAL EXPENSES	27,000.00	277,151.76		277,151.76	27,076.79	0.00	0.00		



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099		SUNDRY						
	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL MATERIALS & SUPPLIES	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL UNDEFINED	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL WATER POLLUTIONS CONTROL LO	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00	77.8%	
TOTAL EXPENSES	0.00	150,000.00	115,245.00	0.00	1,470.00	33,285.00		



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 219099		SUNDRY						
	1,000.00		3,000.00	1,676.15	465.00	1,273.85	50.00	98.3%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		3,000.00	1,676.15	465.00	1,273.85	50.00	98.3%
31 SERVICES								
88281531 340008		FEEES PAYABLE TO STATE						
	3,000.00		5,100.00	4,400.00	588.00	600.00	100.00	98.0%
88281531 370302		ADMINISTRATION						
	139,000.00		134,900.00	133,712.01	16,219.89	0.00	1,187.99	99.1%
	TOTAL SERVICES							
	142,000.00		140,000.00	138,112.01	16,807.89	600.00	1,287.99	99.1%
	TOTAL UNDEFINED							
	143,000.00		143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	99.1%
	TOTAL UNDEFINED							
	143,000.00		143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	99.1%
	TOTAL SEWAGE PROGRAM							
	143,000.00		143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	99.1%
	TOTAL EXPENSES							
	143,000.00		143,000.00	139,788.16	17,272.89	1,873.85	1,337.99	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
83,785.00	97,785.00	85,341.13	0.00	0.00	12,443.87	87.3%		
88291517 172001	MEDICARE							
1,215.00	2,515.00	1,239.01	0.00	0.00	1,275.99	49.3%		
TOTAL PERSONAL SERVICES								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL UNDEFINED								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL UNDEFINED								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL SICK & VACATION LEAVE PAYOFF								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86	86.3%		
TOTAL EXPENSES								
85,000.00	100,300.00	86,580.14	0.00	0.00	13,719.86			



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88301531 310010		UTILITIES & RENTALS						
	0.00	0.00	0.00	341.63	0.00	0.00	.0%	
88301531 340001		SERVICES						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
88301531 370302		ADMINISTRATION						
	70,996.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL SERVICES	75,996.00	2,000.00	0.00	341.63	0.00	2,000.00	.0%	
94 ADVANCE OUT								
88305194 940001		ADVANCE OUT						
	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	170,996.00	97,000.00	95,000.00	341.63	0.00	2,000.00	97.9%	
TOTAL UNDEFINED	170,996.00	97,000.00	95,000.00	341.63	0.00	2,000.00	97.9%	
TOTAL COVID-19 CONTACT TRACING	170,996.00	97,000.00	95,000.00	341.63	0.00	2,000.00	97.9%	
TOTAL EXPENSES	170,996.00	97,000.00	95,000.00	341.63	0.00	2,000.00		



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88311517 173001		WORKMEN'S COMPENSATION							
	0.00	2,974.00		0.00	0.00	0.00	2,974.00	.0%	
TOTAL PERSONAL SERVICES									
	0.00	2,974.00		0.00	0.00	0.00	2,974.00	.0%	
21 MATERIALS & SUPPLIES									
88311521 210001		SUPPLIES - GENERAL							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
88311521 219099		SUNDRY							
	13,535.00	1,000.00		450.00	450.00	550.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	18,535.00	6,000.00		450.00	450.00	5,550.00	0.00	100.0%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	2,400.00	2,400.00		821.76	85.87	1,578.24	0.00	100.0%	
88311531 340460		COMPUTER MAINTENANCE							
	2,000.00	2,000.00		206.08	0.00	1,793.92	0.00	100.0%	
88311531 360401		TRAVEL							
	15,000.00	3,000.00		617.04	80.08	382.96	2,000.00	33.3%	
88311531 370302		ADMINISTRATION							
	87,475.00	107,010.00		95,446.90	8,313.38	0.00	11,563.10	89.2%	
TOTAL SERVICES									
	106,875.00	114,410.00		97,091.78	8,479.33	3,755.12	13,563.10	88.1%	
94 ADVANCE OUT									
88311594 940001		ADVANCE OUT							



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	140,410.00		143,384.00	117,541.78	8,929.33	9,305.12	16,537.10	88.5%	
TOTAL UNDEFINED	140,410.00		143,384.00	117,541.78	8,929.33	9,305.12	16,537.10	88.5%	
TOTAL AIDS/HIV GRANT	140,410.00		143,384.00	117,541.78	8,929.33	9,305.12	16,537.10	88.5%	
TOTAL EXPENSES	140,410.00		143,384.00	117,541.78	8,929.33	9,305.12	16,537.10		



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141	410105	BUILDING REPAIRS					
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%



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ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88331521 210001		SUPPLIES - GENERAL						
	0.00	1,000.00	126.36	0.00	453.64	420.00	58.0%	
88331521 219099		SUNDRY						
	0.00	4,000.00	1,514.36	0.00	1,485.64	1,000.00	75.0%	
TOTAL MATERIALS & SUPPLIES	0.00	5,000.00	1,640.72	0.00	1,939.28	1,420.00	71.6%	
31 SERVICES								
88331531 340001		SERVICES						
	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
88331531 340004		SERVICES - SUNDRY						
	0.00	5,604.00	0.00	0.00	0.00	5,604.00	.0%	
88331531 360401		TRAVEL						
	0.00	1,000.00	299.70	0.00	200.30	500.00	50.0%	
88331531 370302		ADMINISTRATION						
	0.00	75,000.00	5,876.91	0.00	0.00	69,123.09	7.8%	
88331531 380826		PUBLIC RELATIONS EXPENSES						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL SERVICES	0.00	90,604.00	6,176.61	0.00	200.30	84,227.09	7.0%	
TOTAL UNDEFINED	0.00	95,604.00	7,817.33	0.00	2,139.58	85,647.09	10.4%	
TOTAL UNDEFINED	0.00	95,604.00	7,817.33	0.00	2,139.58	85,647.09	10.4%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	95,604.00	7,817.33	0.00	2,139.58	85,647.09	10.4%	
TOTAL EXPENSES	0.00	95,604.00	7,817.33	0.00	2,139.58	85,647.09		



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88341521 210001		SUPPLIES - GENERAL						
	0.00	7,103.15		4,337.03	2,233.88	2,766.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	7,103.15		4,337.03	2,233.88	2,766.12	0.00	100.0%
31 SERVICES								
88341531 310004		UTILITIES - TELEPHONE						
	0.00	2,548.14		2,548.14	0.00	0.00	0.00	100.0%
88341531 310010		UTILITIES & RENTALS						
	0.00	6,000.00		3,164.96	3,164.96	2,835.04	0.00	100.0%
88341531 340001		SERVICES						
	0.00	2,786.25		1,962.23	1,175.98	824.02	0.00	100.0%
88341531 360401		TRAVEL						
	0.00	1,000.00		201.50	201.50	798.50	0.00	100.0%
88341531 370302		ADMINISTRATION						
	0.00	366,152.47		332,006.76	17,854.29	0.00	34,145.71	90.7%
TOTAL SERVICES								
	0.00	378,486.86		339,883.59	22,396.73	4,457.56	34,145.71	91.0%
41 CAPITAL OUTLAY								
88341541 410400		EQUIPMENT						
	0.00	9,071.99		9,071.99	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	9,071.99		9,071.99	0.00	0.00	0.00	100.0%
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	0.00	140,000.00	100,000.00	0.00	0.00	40,000.00	71.4%	
TOTAL ADVANCE OUT	0.00	140,000.00	100,000.00	0.00	0.00	40,000.00	71.4%	
TOTAL UNDEFINED	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71	86.1%	
TOTAL UNDEFINED	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71	86.1%	
TOTAL COVID19 ENHANCED OPERATIONS	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71	86.1%	
TOTAL EXPENSES	0.00	534,662.00	453,292.61	24,630.61	7,223.68	74,145.71		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005		SALARY - EMPLOYEES						
	318,000.00		318,000.00	268,119.11	23,758.40	0.00	49,880.89	84.3%
88351717 171001		PERS						
	44,600.00		44,600.00	37,012.73	3,326.18	0.00	7,587.27	83.0%
88351717 172001		MEDICARE						
	4,600.00		4,600.00	3,766.23	334.84	0.00	833.77	81.9%
88351717 173001		WORKMEN'S COMPENSATION						
	6,300.00		6,300.00	2,299.24	0.00	0.00	4,000.76	36.5%
88351717 175001		MEDICAL PREMIUMS						
	49,000.00		49,000.00	22,657.36	1,767.30	0.00	26,342.64	46.2%
88351717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	372.00	36.00	0.00	128.00	74.4%
TOTAL PERSONAL SERVICES								
	423,000.00		423,000.00	334,226.67	29,222.72	0.00	88,773.33	79.0%
21 MATERIALS & SUPPLIES								
88351721 211000		OFFICE						
	1,500.00		1,500.00	1,495.78	1,495.78	4.22	0.00	100.0%
88351721 211001		POSTAGE						
	1,500.00		1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
88351721 215001		GAS & OIL						
	6,000.00		6,000.00	2,934.15	384.13	3,065.85	0.00	100.0%
88351721 219099		SUNDRY						
	240,000.00		740,000.00	537,059.72	12,265.66	202,940.28	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	249,000.00		749,000.00	542,989.65	15,645.57	206,010.35	0.00	100.0%
31 SERVICES								
88351731 320099		INSURANCE-SUNDRY						
	6,000.00		6,000.00	2,903.00	0.00	3,097.00	0.00	100.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88351731 360205		RENTAL-BUILDING						
	50,000.00		51,500.00	46,235.82	20,311.26	5,264.18	0.00	100.0%
88351731 360430		TRAVEL-MEETINGS						
	1,500.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	57,500.00		57,500.00	49,138.82	20,311.26	8,361.18	0.00	100.0%
41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00		5,000.00	558.91	0.00	4,441.09	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00		5,000.00	558.91	0.00	4,441.09	0.00	100.0%
TOTAL UNDEFINED	734,500.00		1,234,500.00	926,914.05	65,179.55	218,812.62	88,773.33	92.8%
TOTAL UNDEFINED	734,500.00		1,234,500.00	926,914.05	65,179.55	218,812.62	88,773.33	92.8%
TOTAL SOIL & WATER CONSERVATION	734,500.00		1,234,500.00	926,914.05	65,179.55	218,812.62	88,773.33	92.8%
TOTAL EXPENSES	734,500.00		1,234,500.00	926,914.05	65,179.55	218,812.62	88,773.33	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES							
500,294.00	500,294.00	353,137.21	26,807.40	0.00	147,156.79	70.6%		
88401317 171001	PERS							
70,041.00	70,041.00	45,353.72	3,579.18	0.00	24,687.28	64.8%		
88401317 172001	MEDICARE							
7,254.00	7,254.00	5,113.89	388.71	0.00	2,140.11	70.5%		
88401317 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	3,617.27	0.00	0.00	1,382.73	72.3%		
88401317 175001	MEDICAL PREMIUMS							
76,000.00	76,000.00	19,936.38	1,151.71	0.00	56,063.62	26.2%		
TOTAL PERSONAL SERVICES								
658,589.00	658,589.00	427,158.47	31,927.00	0.00	231,430.53	64.9%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
30,000.00	11,000.00	6,982.46	2,586.08	2,390.06	1,627.48	85.2%		
88401321 219099	SUNDRY							
5,000.00	6,000.00	5,404.60	1,000.00	0.00	595.40	90.1%		
TOTAL MATERIALS & SUPPLIES								
35,000.00	17,000.00	12,387.06	3,586.08	2,390.06	2,222.88	86.9%		
31 SERVICES								
88401331 330600	REPAIRS							
5,000.00	5,000.00	1,349.58	268.58	3,650.42	0.00	100.0%		
88401331 340001	SERVICES							
110,000.00	119,000.00	90,971.63	1,866.48	662.46	27,365.91	77.0%		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88401331	360430	TRAVEL-MEETINGS						
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES	117,000.00	124,000.00	92,321.21	2,135.06	4,312.88	27,365.91	77.9%	
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT						
	46,710.00	57,710.00	56,049.31	24,340.00	0.00	1,660.69	97.1%	
TOTAL CAPITAL OUTLAY	46,710.00	57,710.00	56,049.31	24,340.00	0.00	1,660.69	97.1%	
TOTAL UNDEFINED	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01	69.4%	
TOTAL UNDEFINED	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01	69.4%	
TOTAL REGIONAL PLANNING COMMISSIO	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01	69.4%	
TOTAL EXPENSES	857,299.00	857,299.00	587,916.05	61,988.14	6,702.94	262,680.01		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005		SALARY - EMPLOYEES						
	1,300,000.00		1,300,000.00	992,958.05	78,782.24	0.00	307,041.95	76.4%
88501717 171001		PERS						
	195,000.00		195,000.00	141,661.71	11,318.91	0.00	53,338.29	72.6%
88501717 172001		MEDICARE						
	19,500.00		19,500.00	13,524.47	1,086.23	0.00	5,975.53	69.4%
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	9,399.38	0.00	0.00	10,100.62	48.2%
88501717 174001		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001		MEDICAL PREMIUMS						
	250,000.00		250,000.00	213,646.87	16,644.54	0.00	36,353.13	85.5%
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	1,200.00	96.00	0.00	800.00	60.0%
TOTAL PERSONAL SERVICES								
	1,791,000.00		1,791,000.00	1,372,390.48	107,927.92	0.00	418,609.52	76.6%
21 MATERIALS & SUPPLIES								
88501721 211000		OFFICE						
	4,000.00		4,000.00	1,643.13	0.00	2,356.87	0.00	100.0%
88501721 211001		POSTAGE						
	15,000.00		15,000.00	1,412.92	7.99	13,587.08	0.00	100.0%
88501721 215001		GAS & OIL						
	60,000.00		60,000.00	44,358.52	4,026.66	10,641.48	5,000.00	91.7%
88501721 216001		CHEMICALS						
	10,000.00		10,000.00	8,544.30	0.00	1,455.70	0.00	100.0%
88501721 217015		MATERIALS-LANDSCAPE						
	15,000.00		15,000.00	14,463.99	1,004.81	536.01	0.00	100.0%
88501721 217020		MATERIALS-LUMBER						
	20,000.00		20,000.00	16,423.93	0.00	3,576.07	0.00	100.0%



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88501721 217030		MATERIALS-PAINT						
	3,000.00		3,000.00	1,211.51	34.99	1,788.49	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	70,000.00		70,000.00	23,677.51	3,570.56	11,025.89	35,296.60	49.6%
88501721 219099		SUNDRY						
	70,000.00		70,000.00	42,642.23	4,059.71	18,972.02	8,385.75	88.0%
88501721 310001		UTILITIES						
	145,000.00		145,000.00	109,487.61	9,962.21	20,512.39	15,000.00	89.7%
88501721 370601		BOOKS						
	500.00		500.00	113.43	0.00	386.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	412,500.00		412,500.00	263,979.08	22,666.93	84,838.57	63,682.35	84.6%
31 SERVICES								
88501731 219099		SUNDRY						
	40,000.00		40,000.00	14,641.21	5,012.47	5,358.79	20,000.00	50.0%
88501731 320099		INSURANCE-SUNDRY						
	35,000.00		35,000.00	29,172.00	0.00	5,828.00	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	12,000.00		12,000.00	8,889.31	164.64	3,110.69	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	190,000.00		210,262.91	12,780.96	0.00	61,981.95	135,500.00	35.6%
88501731 340510		SERVICES-PRINTING						
	25,000.00		25,000.00	17,167.87	4,129.03	2,832.13	5,000.00	80.0%
88501731 340599		SERVICES-SUNDRY						
	100,000.00		100,000.00	83,029.37	11,952.18	13,770.63	3,200.00	96.8%
88501731 360299		RENTAL-SUNDRY						
	6,000.00		6,000.00	2,064.85	0.00	3,935.15	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	4,447.66	2,563.32	10,552.34	0.00	100.0%
88501731 370629		DUES						
	7,000.00		7,000.00	5,851.57	293.17	1,148.43	0.00	100.0%
TOTAL SERVICES								
	430,000.00		450,262.91	178,044.80	24,114.81	108,518.11	163,700.00	63.6%
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>88501741 410100</u>		NEW BUILDINGS						
	1,972,750.00	895,801.12	168,892.80	5,972.40	150,873.81	576,034.51	35.7%	
<u>88501741 410402</u>		EQUIPMENT OFFICE						
	10,000.00	18,259.00	8,259.00	0.00	0.00	10,000.00	45.2%	
<u>88501741 410440</u>		EQUIPMENT-SUNDRY						
	50,000.00	59,567.00	54,982.19	0.00	0.00	4,584.81	92.3%	
<u>88501741 410453</u>		SMALL EQUIPMENT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
<u>88501741 410799</u>		VEHICLES-SUNDRY						
	120,000.00	120,000.00	0.00	0.00	98,496.98	21,503.02	82.1%	
<u>88501741 410820</u>		NEW BUILDING/GRANT PROGRAM						
	100,000.00	102,327.03	47,549.70	0.00	54,777.33	0.00	100.0%	
<u>88501741 410823</u>		CLEAN OHIO PROJ						
	0.00	10,850.00	5,445.00	0.00	5,405.00	0.00	100.0%	
	TOTAL CAPITAL OUTLAY							
	2,354,250.00	1,308,304.15	285,128.69	5,972.40	309,553.12	713,622.34	45.5%	
59 MISCELLANEOUS								
<u>88508959 360197</u>		DEDUCTIONS (SETTLEMENTS)						
	0.00	50,254.78	50,254.78	0.00	0.00	0.00	100.0%	
	TOTAL MISCELLANEOUS							
	0.00	50,254.78	50,254.78	0.00	0.00	0.00	100.0%	
93 TRANSFER OUT								
<u>88505193 930001</u>		TRANSFER OUT						
	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	
	TOTAL TRANSFER OUT							
	0.00	1,191,088.32	1,191,088.32	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	4,987,750.00	5,203,410.16	3,340,886.15	160,682.06	502,909.80	1,359,614.21	73.9%	
	TOTAL UNDEFINED							
	4,987,750.00	5,203,410.16	3,340,886.15	160,682.06	502,909.80	1,359,614.21	73.9%	
	TOTAL METROPOLITAN PARK							
	4,987,750.00	5,203,410.16	3,340,886.15	160,682.06	502,909.80	1,359,614.21	73.9%	
	TOTAL EXPENSES							
	4,987,750.00	5,203,410.16	3,340,886.15	160,682.06	502,909.80	1,359,614.21		



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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131	330001	CONTRACT SERVICES						
	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL SERVICES	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL UNDEFINED	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL PARK OFFICE-NEW BUILDING	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	94.8%
TOTAL EXPENSES	0.00	2,382,176.65		847,536.02	286,880.38	1,411,764.96	122,875.67	



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ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605		REPAIRS & MAINTENANCE						
	0.00	14,481.00		14,481.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	14,481.00		14,481.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
88791241 410400		EQUIPMENT						
	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL CAPITAL OUTLAY	150,000.00	135,519.00		25,277.92	0.00	0.00	110,241.08	18.7%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL UNDEFINED	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
TOTAL WORTH CAPITAL	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	26.5%
	TOTAL EXPENSES							
	150,000.00	150,000.00		39,758.92	0.00	0.00	110,241.08	

FOR 2021 11

ACCOUNTS FOR: 8880	WORTH CENTER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88021	SALARY - EMPLOYEES						
	815,000.00	897,020.52	897,020.52	-1,282.91	0.00	0.00	100.0%
88801217 170005 88022	SALARY - EMPLOYEES						
	0.00	871,954.00	686,700.21	178,919.12	0.00	185,253.79	78.8%
88801217 171001 88021	PERS						
	107,752.00	116,663.16	116,663.16	-179.61	0.00	0.00	100.0%
88801217 171001 88022	PERS						
	0.00	111,793.00	86,866.28	17,068.69	0.00	24,926.72	77.7%
88801217 172001 88021	MEDICARE						
	11,225.00	12,907.55	12,907.55	-18.60	0.00	0.00	100.0%
88801217 172001 88022	MEDICARE						
	0.00	11,580.00	9,911.84	2,584.85	0.00	1,668.16	85.6%
88801217 173001 88021	WORKMEN'S COMPENSATION						
	7,500.00	7,500.00	5,892.69	0.00	0.00	1,607.31	78.6%
88801217 173001 88022	WORKMEN'S COMPENSATION						
	0.00	20,442.00	0.00	0.00	0.00	20,442.00	.0%
88801217 174001 88021	UNEMPLOYMENT						
	7,500.00	5,864.36	4,551.14	0.00	0.00	1,313.22	77.6%
88801217 174001 88022	UNEMPLOYMENT						
	0.00	16,765.00	0.00	0.00	0.00	16,765.00	.0%
88801217 175001 88021	MEDICAL PREMIUMS						
	325,000.00	295,534.64	295,534.64	0.00	0.00	0.00	100.0%
88801217 175001 88022	MEDICAL PREMIUMS						
	0.00	428,220.00	200,771.42	31,661.88	227,448.58	0.00	100.0%
88801217 175003 88021	A/C LIFE INSURANCE PREMIUMS						
	1,250.00	1,250.00	1,199.23	0.00	0.00	50.77	95.9%
88801217 175003 88022	A/C LIFE INSURANCE PREMIUMS						
	0.00	1,685.00	1,055.47	195.97	0.00	629.53	62.6%
TOTAL PERSONAL SERVICES							
	1,275,227.00	2,799,179.23	2,319,074.15	228,949.39	227,448.58	252,656.50	91.0%
21 MATERIALS & SUPPLIES							
88801221 211000 88021	OFFICE SUPPLIES						
	25,000.00	7,002.67	2,002.67	0.00	0.00	5,000.00	28.6%

FOR 2021 11

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
88801221	211000	88022	OFFICE SUPPLIES					
			0.00 4,750.00	2,539.87	342.23	2,210.13	0.00	100.0%
88801221	212001	88021	FOOD & BEVERAGE					
			110,000.00 95,638.35	95,638.35	0.00	0.00	0.00	100.0%
88801221	212001	88022	FOOD & BEVERAGE					
			0.00 85,000.00	70,665.63	13,227.05	14,334.37	0.00	100.0%
88801221	216002	88021	JANITORIAL					
			25,000.00 0.00	0.00	0.00	0.00	0.00	.0%
88801221	216002	88022	JANITORIAL					
			0.00 10,250.00	7,715.63	1,654.05	2,534.37	0.00	100.0%
88801221	216035	88021	RESIDENT EXPENSE					
			5,000.00 0.00	0.00	0.00	0.00	0.00	.0%
88801221	217040	88021	MATERIALS-PROGRAM					
			40,000.00 30,000.00	8,166.73	0.00	1,833.27	20,000.00	33.3%
88801221	217040	88022	MATERIALS-PROGRAM					
			0.00 4,500.00	726.86	0.00	3,773.14	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
			205,000.00 237,141.02	187,455.74	15,223.33	24,685.28	25,000.00	89.5%
31 SERVICES								
88801231	310001	88021	UTILITIES					
			85,000.00 55,205.97	55,205.97	0.00	0.00	0.00	100.0%
88801231	310001	88022	UTILITIES					
			0.00 62,750.00	49,502.04	13,668.33	13,247.96	0.00	100.0%
88801231	330605	88021	REPAIRS & MAINTENANCE					
			150,000.00 80,954.55	25,954.55	0.00	39,045.45	15,954.55	80.3%
88801231	330605	88022	REPAIRS & MAINTENANCE					
			0.00 60,500.00	44,581.36	7,698.39	15,918.64	0.00	100.0%
88801231	340435	88021	SERVICES-MEDICAL					
			54,000.00 16,599.15	16,598.85	0.00	0.00	0.30	100.0%
88801231	340435	88022	SERVICES-MEDICAL					
			0.00 6,900.00	1,503.00	105.00	5,397.00	0.00	100.0%
88801231	360201	88021	RENT					
			24,250.00 13,359.79	13,359.79	0.00	0.00	0.00	100.0%
88801231	360201	88022	RENT					
			0.00 11,687.00	8,753.92	742.86	2,933.08	0.00	100.0%
88801231	360305	88022	ADVERTISING & PRINTING					
			0.00 250.00	0.00	0.00	250.00	0.00	100.0%
88801231	370220	88021	DRUG TESTING					
			4,000.00 2,098.00	2,098.00	0.00	0.00	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88801231	370220	88022	DRUG TESTING						
		0.00	500.00	0.00	0.00	500.00	0.00	100.0%	
88801231	370317	88021	ADMIN COST - GOVT AGENCY						
		30,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%	
88801231	370317	88022	ADMIN COST - GOVT AGENCY						
		0.00	39,500.00	37,608.00	0.00	1,892.00	0.00	100.0%	
88801231	370318	88021	ADMIN COST - NON GOVT AGENCY						
		30,000.00	29,077.63	29,077.63	0.00	0.00	0.00	100.0%	
88801231	370318	88022	ADMIN COST - NON GOVT AGENCY						
		0.00	34,375.00	28,682.71	1,637.94	5,692.29	0.00	100.0%	
88801231	370319	88021	ADMIN COST - INSURANCE						
		30,000.00	32,341.00	32,341.00	0.00	0.00	0.00	100.0%	
88801231	370319	88022	ADMIN COST - INSURANCE						
		0.00	4,250.00	0.00	0.00	4,250.00	0.00	100.0%	
88801231	370399	88020	STATE REIMBURSEMENT						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%	
88801231	370399	88021	STATE REIMBURSEMENT						
		0.00	494.47	0.00	0.00	0.00	494.47	.0%	
88801231	370710	88021	COMMUNICATION						
		30,000.00	16,110.85	16,110.85	0.00	0.00	0.00	100.0%	
88801231	370710	88022	COMMUNICATION						
		0.00	17,900.00	12,493.59	2,001.31	5,406.41	0.00	100.0%	
88801231	370719	88021	ASSESSMENTS						
		2,340.00	0.00	0.00	0.00	0.00	0.00	.0%	
88801231	370719	88022	ASSESSMENTS						
		0.00	250.00	0.00	0.00	250.00	0.00	100.0%	
88801231	370763	88021	PROGRAM TRANSPORTATION						
		26,000.00	1,027.56	1,027.56	0.00	0.00	0.00	100.0%	
88801231	370763	88022	PROGRAM TRANSPORTATION						
		0.00	8,350.00	1,144.22	253.38	7,205.78	0.00	100.0%	
88801231	380810	88021	STAFF RECRUIT/RETENTION/TRNG						
		20,000.00	1,492.00	1,492.00	0.00	0.00	0.00	100.0%	
88801231	380810	88022	STAFF RECRUIT/RETENTION/TRNG						
		0.00	17,375.00	15,319.77	20.00	2,055.23	0.00	100.0%	
TOTAL SERVICES									
		486,090.00	526,847.97	405,854.81	26,127.21	104,043.84	16,949.32	96.8%	
41 CAPITAL OUTLAY									
88801241	410400	88021	EQUIPMENT						
		33,683.00	1,982.03	1,982.03	0.00	0.00	0.00	100.0%	



FOR 2021 11

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
88801241	410400	88022	EQUIPMENT						
	0.00		7,000.00	4,031.68	0.00	2,968.32	0.00	100.0%	
TOTAL CAPITAL OUTLAY	33,683.00		8,982.03	6,013.71	0.00	2,968.32	0.00	100.0%	
TOTAL UNDEFINED	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82	91.8%	
TOTAL UNDEFINED	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82	91.8%	
TOTAL WORTH CENTER	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82	91.8%	
	TOTAL EXPENSES								
	2,000,000.00		3,572,150.25	2,918,398.41	270,299.93	359,146.02	294,605.82		



FOR 2021 11

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022	SALARY - EMPLOYEES	0.00	27,729.50	17,649.50	0.00	42,270.50	39.6%
88841217 170005 88421	SALARY - EMPLOYEES	60,010.00	74,934.40	-160.00	0.00	0.00	100.0%
88841217 171001 84022	PERS	0.00	3,042.13	1,630.93	0.00	6,657.87	31.4%
88841217 171001 88421	PERS	13,000.00	10,210.84	-22.40	0.00	0.00	100.0%
88841217 172001 84022	MEDICARE	0.00	401.73	255.75	0.00	748.27	34.9%
88841217 172001 88421	MEDICARE	1,500.00	1,085.65	-2.32	0.00	0.00	100.0%
88841217 173001 84022	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	1,500.00	.0%
88841217 173001 88421	WORKMEN'S COMPENSATION	500.00	433.89	0.00	0.00	36.41	92.3%
88841217 174001 84022	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,500.00	.0%
88841217 174001 88421	UNEMPLOYMENT	1,600.00	0.00	0.00	0.00	0.00	.0%
88841217 175001 84022	MEDICAL PREMIUMS	0.00	17,289.45	4,182.40	27,710.55	0.00	100.0%
88841217 175001 88421	MEDICAL PREMIUMS	35,000.00	106,374.14	0.00	0.00	0.00	100.0%
88841217 175003 84022	A/C LIFE INSURANCE PREMIUMS	0.00	30.53	14.03	0.00	144.47	17.4%
88841217 175003 88421	A/C LIFE INSURANCE PREMIUMS	111.00	85.98	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		111,721.00	241,618.24	23,547.89	27,710.55	52,857.52	83.6%
21 MATERIALS & SUPPLIES							
88841221 211000 84022	OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841221 211000 88421	OFFICE SUPPLIES						
		1,500.00 0.00	0.00	0.00	0.00	0.00	.0%
88841221 217040 84022	MATERIALS-PROGRAM						
		0.00 2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88841221 217040 88421	MATERIALS-PROGRAM						
		40,000.00 16.45	16.45	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
		41,500.00 4,516.45	16.45	0.00	4,500.00	0.00	100.0%
31 SERVICES							
88841231 330605 84022	REPAIRS & MAINTENANCE						
		0.00 1,250.00	0.00	0.00	1,250.00	0.00	100.0%
88841231 340435 84022	SERVICES-MEDICAL						
		0.00 10,000.00	1,580.58	0.00	8,419.42	0.00	100.0%
88841231 340435 88421	SERVICES-MEDICAL						
		15,000.00 1,436.39	1,436.39	0.00	0.00	0.00	100.0%
88841231 360305 84022	ADVERTISING & PRINTING						
		0.00 250.00	0.00	0.00	250.00	0.00	100.0%
88841231 370001 84022	ASSISTANCE						
		0.00 2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88841231 370001 88421	ASSISTANCE						
		15,914.00 0.00	0.00	0.00	0.00	0.00	.0%
88841231 370210 84020	OFFENDER DRUG TESTING						
		1,935.00 0.00	0.00	0.00	0.00	0.00	.0%
88841231 370210 84022	OFFENDER DRUG TESTING						
		0.00 1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370319 84022	ADMIN COST - INSURANCE						
		0.00 1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370399 88421	STATE REIMBURSEMENT						
		500.00 36.41	36.41	36.41	0.00	0.00	100.0%
88841231 370710 84022	COMMUNICATION						
		0.00 1,500.00	564.23	188.05	935.77	0.00	100.0%
88841231 370710 88421	COMMUNICATION						
		1,700.00 752.94	752.94	0.00	0.00	0.00	100.0%
88841231 370719 84022	ASSESSMENTS						
		0.00 1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370763 88421	PROGRAM TRANSPORTATION						
		0.00 0.00	-755.40	0.00	0.00	755.40	100.0%
88841231 370780 84022	TRANSPORTATION						
		0.00 500.00	199.05	179.83	300.95	0.00	100.0%



FOR 2021 11

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
88841231 370780 88421	TRANSPORTATION							
		1,200.00	153.45	153.45	0.00	0.00	100.0%	
88841231 380802 88421	TRAINING STAFF							
		3,560.00	0.00	0.00	0.00	0.00	.0%	
88841231 380810 84022	STAFF RECRUIT/RETENTION/TRNG							
		0.00	2,500.00	0.00	0.00	2,500.00	100.0%	
TOTAL SERVICES		39,809.00	23,879.19	3,967.65	404.29	19,156.14	755.40	96.8%
41 CAPITAL OUTLAY								
88841241 410400 84022	EQUIPMENT							
		0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED		193,030.00	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	84.8%
TOTAL UNDEFINED		193,030.00	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	84.8%
TOTAL WORTH CENTER JRIG		193,030.00	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	84.8%
TOTAL EXPENSES		193,030.00	351,581.95	245,602.34	23,952.18	52,366.69	53,612.92	



FOR 2021 11

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00	17,639.95	1,134.38	0.00	-17,639.95	100.0%*	
90015155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00	160,545.09	29,276.20	0.00	-160,545.09	100.0%*	
90015155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	13,118,858.36	0.00	0.00	-13,118,858.36	100.0%*	
90015155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	5,954,467.06	0.00	0.00	-5,954,467.06	100.0%*	
90015155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	43,728,438.20	0.00	0.00	-43,728,438.20	100.0%*	
90015155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,583,378.96	0.00	0.00	-2,583,378.96	100.0%*	
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	77,335.41	0.00	0.00	-77,335.41	100.0%*	
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	359,358.27	0.00	0.00	-359,358.27	100.0%*	
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,019,758.67	0.00	0.00	-1,019,758.67	100.0%*	
90015155 900037		OUT OF COUNTY						
	0.00	0.00	27,308.71	0.00	0.00	-27,308.71	100.0%*	
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	48,718.02	0.00	0.00	-48,718.02	100.0%*	
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00	38,748.67	0.00	0.00	-38,748.67	100.0%*	
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00	2,085.42	0.00	0.00	-2,085.42	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL 1ST HALF REAL ESTATE	0.00	0.00		67,136,640.79	30,410.58	0.00	-67,136,640.79	100.0%
TOTAL EXPENSES	0.00	0.00		67,136,640.79	30,410.58	0.00	-67,136,640.79	



FOR 2021 11

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00		16,311.23	0.00	0.00	-16,311.23	100.0%*
90025155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00		91,885.46	0.00	0.00	-91,885.46	100.0%*
90025155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		8,480,674.09	0.00	0.00	-8,480,674.09	100.0%*
90025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		3,929,058.48	0.00	0.00	-3,929,058.48	100.0%*
90025155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		26,519,782.95	0.00	0.00	-26,519,782.95	100.0%*
90025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,675,222.82	0.00	0.00	-1,675,222.82	100.0%*
90025155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		47,924.98	0.00	0.00	-47,924.98	100.0%*
90025155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		360,755.93	0.00	0.00	-360,755.93	100.0%*
90025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		708,686.99	0.00	0.00	-708,686.99	100.0%*
90025155 900037		OUT OF COUNTY						
	0.00	0.00		13,008.87	0.00	0.00	-13,008.87	100.0%*
90025155 900040		LOCAL FEES WITHHELD						
	0.00	0.00		34,636.16	0.00	0.00	-34,636.16	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED								
	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL UNDEFINED								
	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	100.0%
TOTAL EXPENSES								
	0.00	0.00		41,877,947.96	0.00	0.00	-41,877,947.96	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	100,122.24	363.40	0.00	-100,122.24	100.0%	
TOTAL EXPENSES	0.00	0.00	100,122.24	363.40	0.00	-100,122.24		



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ACCOUNTS FOR: 9005	AUDITOR'S AUCTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155_900019		DISTRIBUTION TO FUNDS						
	0.00	0.00		75,115.86	0.00	0.00	-75,115.86	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00	0.00		75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL UNDEFINED	0.00	0.00		75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL AUDITOR'S AUCTION	0.00	0.00		75,115.86	0.00	0.00	-75,115.86	100.0%
TOTAL EXPENSES	0.00	0.00		75,115.86	0.00	0.00	-75,115.86	



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00		439.94	0.00	0.00	-439.94	100.0%*
90115155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		1,521.20	0.00	0.00	-1,521.20	100.0%*
90115155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		37,837.94	0.00	0.00	-37,837.94	100.0%*
90115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		15,940.00	0.00	0.00	-15,940.00	100.0%*
90115155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		93,748.06	0.00	0.00	-93,748.06	100.0%*
90115155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,293.17	0.00	0.00	-1,293.17	100.0%*
90115155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		39.35	0.00	0.00	-39.35	100.0%*
90115155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,426.16	0.00	0.00	-3,426.16	100.0%*
90115155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,298.51	0.00	0.00	-2,298.51	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	100.0%
TOTAL EXPENSES								
	0.00	0.00		156,544.33	0.00	0.00	-156,544.33	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00		257.18	0.00	0.00	-257.18	100.0%*
90125155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00		114.80	0.00	0.00	-114.80	100.0%*
90125155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		695.75	0.00	0.00	-695.75	100.0%*
90125155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		37,640.35	0.00	0.00	-37,640.35	100.0%*
90125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		15,306.06	0.00	0.00	-15,306.06	100.0%*
90125155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		81,615.22	0.00	0.00	-81,615.22	100.0%*
90125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,084.84	0.00	0.00	-1,084.84	100.0%*
90125155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		21.30	0.00	0.00	-21.30	100.0%*
90125155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,388.99	0.00	0.00	-3,388.99	100.0%*
90125155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,294.08	0.00	0.00	-2,294.08	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL UNDEFINED								
	0.00	0.00		142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL UNDEFINED								
	0.00	0.00		142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI								
	0.00	0.00		142,418.57	0.00	0.00	-142,418.57	100.0%
TOTAL EXPENSES								
	0.00	0.00		142,418.57	0.00	0.00	-142,418.57	



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155_900000		TREASURER ADJUSTMENTS					
	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL UNDEFINED	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	323.88	0.00	0.00	-323.88	100.0%
TOTAL EXPENSES	0.00	0.00	323.88	0.00	0.00	-323.88	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155_900060		ESCROW-REFUNDS	1ST HALF					
	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL UNDEFINED	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL UNDEFINED	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	100.0%
TOTAL EXPENSES	0.00		0.00	19,686.81	1,685.29	0.00	-19,686.81	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155_900061		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL UNDEFINED	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL UNDEFINED	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	100.0%
TOTAL EXPENSES	0.00		0.00	2,827.68	0.00	0.00	-2,827.68	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	1,614.20	0.00	0.00	-1,614.20	100.0%*
91055155 900023		DISTRIBUTION-MUNICIPALITIES					
	0.00	0.00	2,384.85	0.00	0.00	-2,384.85	100.0%*
91055155 900040		LOCAL FEES WITHHELD					
	0.00	0.00	9,387.84	273.14	0.00	-9,387.84	100.0%*
TOTAL OTHER FINANCING USES							
	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%
TOTAL UNDEFINED							
	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%
TOTAL UNDEFINED							
	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE							
	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	100.0%
TOTAL EXPENSES							
	0.00	0.00	13,386.89	273.14	0.00	-13,386.89	



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	28,047.94	0.00	0.00	-28,047.94	100.0%*
91095155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	565,799.71	0.00	0.00	-565,799.71	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL UNDEFINED								
	0.00		0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL UNDEFINED								
	0.00		0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL UNDIV TPP REIMBURSEMENT								
	0.00		0.00	593,847.65	0.00	0.00	-593,847.65	100.0%
TOTAL EXPENSES								
	0.00		0.00	593,847.65	0.00	0.00	-593,847.65	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		217,504.18	17,947.65	0.00	-217,504.18	100.0%*
92105155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		358,228.58	33,160.90	0.00	-358,228.58	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%
TOTAL UNDEFINED	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%
TOTAL UNDEFINED	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	100.0%
TOTAL EXPENSES	0.00	0.00		575,732.76	51,108.55	0.00	-575,732.76	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22	100.0%	
TOTAL EXPENSES	0.00	0.00	1,766,481.22	169,193.07	0.00	-1,766,481.22		



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	100,483.70	8,768.25	0.00	-100,483.70	100.0%*	
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
	0.00	169,011.24	82,497.45	52,077.17	171,370.68	-84,856.89	150.2%*	
TOTAL OTHER FINANCING USES								
	0.00	169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL UNDEFINED								
	0.00	169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL UNDEFINED								
	0.00	169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL UNDIVIDED PERMISSIVE LICENS								
	0.00	169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59	209.7%	
TOTAL EXPENSES								
	0.00	169,011.24	182,981.15	60,845.42	171,370.68	-185,340.59		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	1,000,398.33	88,781.82	0.00	-1,000,398.33	100.0%*	
92145155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	615,470.43	54,749.82	0.00	-615,470.43	100.0%*	
92145155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1,364,170.95	121,167.83	0.00	-1,364,170.95	100.0%*	
92145155 900029		DISTRIBUTION-PARKS						
	0.00	0.00	75,903.34	6,736.16	0.00	-75,903.34	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND								
	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05	100.0%	
TOTAL EXPENSES								
	0.00	0.00	3,055,943.05	271,435.63	0.00	-3,055,943.05		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92155155 900070	AUGLAIZE TWP PARK					
	0.00 0.00	5,114.06	455.51	0.00	-5,114.06	100.0%*
92155155 900071	JACKSON TWP PARK					
	0.00 0.00	5,114.06	455.51	0.00	-5,114.06	100.0%*
92155155 900073	DELPHOS PUBLIC LIBRARY					
	0.00 0.00	216,097.69	19,247.69	0.00	-216,097.69	100.0%*
92155155 900074	LIMA PUBLIC LIBRARY					
	0.00 0.00	3,395,820.68	302,463.63	0.00	-3,395,820.68	100.0%*
92155155 900075	RICHLAND BLUFFTON LIBRARY					
	0.00 0.00	246,968.78	21,997.36	0.00	-246,968.78	100.0%*
92155155 900077	SPENCER TWP PARK					
	0.00 0.00	5,114.06	455.51	0.00	-5,114.06	100.0%*
TOTAL OTHER FINANCING USES						
	0.00 0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%
TOTAL UNDEFINED						
	0.00 0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%
TOTAL UNDEFINED						
	0.00 0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK						
	0.00 0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	100.0%
TOTAL EXPENSES						
	0.00 0.00	3,874,229.33	345,075.21	0.00	-3,874,229.33	



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ACCOUNTS FOR: 9220	EZA DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92205155 900020		DISTRIBUTION-COUNTY							
	0.00	0.00		119.22	0.00	0.00	-119.22	100.0%*	
92205155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		73.44	0.00	0.00	-73.44	100.0%*	
92205155 900022		DISTRIBUTION-SCHOOLS							
	0.00	0.00		488.19	0.00	0.00	-488.19	100.0%*	
92205155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00	0.00		11.54	0.00	0.00	-11.54	100.0%*	
TOTAL OTHER FINANCING USES									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL EZA DONATIONS									
	0.00		0.00	692.39	0.00	0.00	-692.39	100.0%	
TOTAL EXPENSES									
	0.00		0.00	692.39	0.00	0.00	-692.39		



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ACCOUNTS FOR: 9849	STRS-MARIMOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155 171002	STRS	0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL UNDEFINED		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL UNDEFINED		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL STRS-MARIMOR		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	100.0%
TOTAL EXPENSES		0.00	0.00	33,136.26	0.00	0.00	-33,136.26	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501		FED INCOME TAX						
	0.00		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%
TOTAL UNDEFINED	0.00		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%
TOTAL UNDEFINED	0.00		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	100.0%
TOTAL EXPENSES	0.00		0.00	3,148,976.68	293,104.71	0.00	-3,148,976.68	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00	0.00	0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	9,428,244.98	797,604.25	0.00	-9,428,244.98	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL UNDEFINED	0.00		0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL UNDEFINED	0.00		0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	427,337.44	36,317.39	0.00	-427,337.44	100.0%
TOTAL EXPENSES	0.00		0.00	427,337.44	36,317.39	0.00	-427,337.44	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155_900510		OHIO INCOME TAX						
	0.00		0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%
TOTAL UNDEFINED	0.00		0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%
TOTAL UNDEFINED	0.00		0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	757,715.71	68,933.38	0.00	-757,715.71	100.0%
TOTAL EXPENSES	0.00		0.00	757,715.71	68,933.38	0.00	-757,715.71	



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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511		REPUBLICAN PARTY						
	0.00		0.00	16,954.00	1,422.00	0.00	-16,954.00	100.0%*
98545155 900512		DEMOCRATIC PARY						
	0.00		0.00	480.00	40.00	0.00	-480.00	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	17,434.00	1,462.00	0.00	-17,434.00	



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT						
	0.00	0.00	7,771.42	547.00	0.00	-7,771.42	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL UNDEFINED	0.00	0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL UNDEFINED	0.00	0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL UNITED WAY	0.00	0.00	7,771.42	547.00	0.00	-7,771.42	100.0%
TOTAL EXPENSES	0.00	0.00	7,771.42	547.00	0.00	-7,771.42	



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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155_900515		VENDOR PAYMENT						
	0.00		0.00	15,923.84	369.21	0.00	-15,923.84	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL UNDEFINED	0.00		0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL UNDEFINED	0.00		0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL GARNISHMENTS	0.00		0.00	15,923.84	369.21	0.00	-15,923.84	100.0%
TOTAL EXPENSES	0.00		0.00	15,923.84	369.21	0.00	-15,923.84	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155		SCHOOL INCOME TAX						
	0.00		0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%*
TOTAL OTHER FINANCING USES			0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL UNDEFINED			0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL UNDEFINED			0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL SCHOOL DISTRICT TAX			0.00	96,482.94	8,067.13	0.00	-96,482.94	100.0%
TOTAL EXPENSES			0.00	96,482.94	8,067.13	0.00	-96,482.94	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301		REIMB ELECTION	COMMISSION					
	0.00		0.00	2,465.00	0.00	0.00	-2,465.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,465.00	0.00	0.00	-2,465.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,465.00	0.00	0.00	-2,465.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,465.00	0.00	0.00	-2,465.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00		0.00	2,465.00	0.00	0.00	-2,465.00	100.0%
TOTAL EXPENSES	0.00		0.00	2,465.00	0.00	0.00	-2,465.00	



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155		VENDOR PAYMENT						
	0.00		0.00	228.16	0.00	0.00	-228.16	100.0%*
TOTAL OTHER FINANCING USES			0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL UNDEFINED			0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL UNDEFINED			0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL SOCIAL SECURITY			0.00	228.16	0.00	0.00	-228.16	100.0%
TOTAL EXPENSES			0.00	228.16	0.00	0.00	-228.16	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515	VENDOR PAYMENT	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL UNDEFINED		0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL UNDEFINED		0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL COLONIAL LIFE INSURANCE		0.00	0.00	11,277.12	939.76	0.00	-11,277.12	100.0%
TOTAL EXPENSES		0.00	0.00	11,277.12	939.76	0.00	-11,277.12	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT	0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%*
TOTAL OTHER FINANCING USES			0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL UNDEFINED			0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL UNDEFINED			0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL MEDICARE			0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	100.0%
TOTAL EXPENSES			0.00	1,082,073.63	94,251.28	0.00	-1,082,073.63	



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ACCOUNTS FOR: 9865	AFSCME	UNION DUES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155		VENDOR PAYMENT						
	0.00		0.00	7,672.95	451.35	0.00	-7,672.95	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	7,672.95	451.35	0.00	-7,672.95	100.0%
TOTAL UNDEFINED	0.00		0.00	7,672.95	451.35	0.00	-7,672.95	100.0%
TOTAL UNDEFINED	0.00		0.00	7,672.95	451.35	0.00	-7,672.95	100.0%
TOTAL AFSCME UNION DUES	0.00		0.00	7,672.95	451.35	0.00	-7,672.95	100.0%
TOTAL EXPENSES	0.00		0.00	7,672.95	451.35	0.00	-7,672.95	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT						
	0.00	0.00		112,085.95	8,897.70	0.00	-112,085.95	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL UNDEFINED	0.00	0.00		112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL UNDEFINED	0.00	0.00		112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00		112,085.95	8,897.70	0.00	-112,085.95	100.0%
TOTAL EXPENSES	0.00	0.00		112,085.95	8,897.70	0.00	-112,085.95	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155	VENDOR PAYMENT						
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	100.0%
TOTAL EXPENSES							
0.00	0.00		515,161.50	39,525.00	0.00	-515,161.50	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT						
	0.00	0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%*	
TOTAL OTHER FINANCING USES		0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL UNDEFINED		0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL UNDEFINED		0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL C C DEFERRED COMPENSATION		0.00	469,429.17	40,053.54	0.00	-469,429.17	100.0%	
TOTAL EXPENSES		0.00	469,429.17	40,053.54	0.00	-469,429.17		



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT							
	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL UNDEFINED	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL UNDEFINED	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	7,754.15	710.28	0.00	-7,754.15	100.0%	
TOTAL EXPENSES	0.00		0.00	7,754.15	710.28	0.00	-7,754.15		



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515	VENDOR PAYMENT						
	0.00	0.00	79,940.39	5,973.63	0.00	-79,940.39	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	79,940.39	5,973.63	0.00	-79,940.39	100.0%
TOTAL UNDEFINED	0.00	0.00	79,940.39	5,973.63	0.00	-79,940.39	100.0%
TOTAL UNDEFINED	0.00	0.00	79,940.39	5,973.63	0.00	-79,940.39	100.0%
TOTAL SUPPORT	0.00	0.00	79,940.39	5,973.63	0.00	-79,940.39	100.0%
TOTAL EXPENSES	0.00	0.00	79,940.39	5,973.63	0.00	-79,940.39	



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ACCOUNTS FOR: 9879	POLICE UNIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98795155	900551	FOP LOCAL	0.00	3,916.50	336.00	0.00	-3,916.50	100.0%*	
98795155	900552	FOP STATE	0.00	47,628.81	3,958.65	0.00	-47,628.81	100.0%*	
TOTAL OTHER FINANCING USES			0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%	
TOTAL UNDEFINED			0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%	
TOTAL UNDEFINED			0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%	
TOTAL POLICE UNIONS			0.00	51,545.31	4,294.65	0.00	-51,545.31	100.0%	
TOTAL EXPENSES			0.00	51,545.31	4,294.65	0.00	-51,545.31		



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ACCOUNTS FOR: 9890	CEBCO HEALTHCARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155_175001		MEDICAL PREMIUMS						
	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL CEBCO HEALTHCARE	0.00	0.00	56,350.00	0.00	0.00	-56,350.00	100.0%	
TOTAL EXPENSES	0.00	0.00	56,350.00	0.00	0.00	-56,350.00		



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001	MEDICAL PREMIUMS						
0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	100.0%
TOTAL EXPENSES							
0.00	0.00		6,345,161.70	550,236.00	0.00	-6,345,161.70	



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ACCOUNTS FOR: 9898	2018	VSP - VISION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002	VSP PREMIUMS						
	0.00	0.00		66,404.82	5,549.92	0.00	-66,404.82	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL UNDEFINED	0.00	0.00		66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL UNDEFINED	0.00	0.00		66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00		66,404.82	5,549.92	0.00	-66,404.82	100.0%
TOTAL EXPENSES	0.00	0.00		66,404.82	5,549.92	0.00	-66,404.82	



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ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155_900515		VENDOR PAYMENT					
	0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL UNDEFINED	0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL UNDEFINED	0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	100.0%
TOTAL EXPENSES	0.00	0.00	189,118.44	17,235.78	0.00	-189,118.44	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%*
TOTAL OTHER FINANCING USES			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL UNDEFINED			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL UNDEFINED			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL DEARBORN 2018			0.00	68,473.08	6,152.06	0.00	-68,473.08	100.0%
TOTAL EXPENSES			0.00	68,473.08	6,152.06	0.00	-68,473.08	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL UNDEFINED	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL UNDEFINED	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	100.0%
TOTAL EXPENSES	0.00		0.00	11,704.25	3,724.25	0.00	-11,704.25	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155_900625		DEBT SERVICE						
	0.00	0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL UNDEFINED	0.00	0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL UNDEFINED	0.00	0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	19,210.34	8,736.78	0.00	-19,210.34	100.0%	
TOTAL EXPENSES	0.00	0.00	19,210.34	8,736.78	0.00	-19,210.34		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155_900625	DEBT SERVICE							
0.00	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%*		
TOTAL OTHER FINANCING USES	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL UNDEFINED	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL UNDEFINED	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	7,821.00	2,908.71	0.00	-7,821.00	100.0%		
TOTAL EXPENSES	0.00	7,821.00	2,908.71	0.00	-7,821.00			



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625		DEBT SERVICE						
	0.00		0.00	900.00	300.00	0.00	-900.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL UNDEFINED	0.00		0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL UNDEFINED	0.00		0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00		0.00	900.00	300.00	0.00	-900.00	100.0%
TOTAL EXPENSES	0.00		0.00	900.00	300.00	0.00	-900.00	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155_900600		ROAD CUT BONDS RETURNED						
	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	100.0%
TOTAL EXPENSES	0.00	0.00		34,000.00	2,800.00	0.00	-34,000.00	



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00	0.00		267,375.00	24,063.75	0.00	-267,375.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL UNDEFINED	0.00	0.00		267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL UNDEFINED	0.00	0.00		267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		267,375.00	24,063.75	0.00	-267,375.00	100.0%
TOTAL EXPENSES	0.00	0.00		267,375.00	24,063.75	0.00	-267,375.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155_900606		MUNICIPAL COURT FINES						
	0.00	0.00		16,219.75	1,060.90	0.00	-16,219.75	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL UNDEFINED	0.00	0.00		16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL UNDEFINED	0.00	0.00		16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		16,219.75	1,060.90	0.00	-16,219.75	100.0%
TOTAL EXPENSES	0.00	0.00		16,219.75	1,060.90	0.00	-16,219.75	



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ACCOUNTS FOR: 9992	\$25	INDIGENT APPLICATION FEE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	30,834.04	2,119.05	0.00	-30,834.04	100.0%*	
99925155 900057		MONTHLY DISTRIBUTION						
	0.00	0.00	7,678.52	529.76	0.00	-7,678.52	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56	100.0%	
TOTAL EXPENSES	0.00	0.00	38,512.56	2,648.81	0.00	-38,512.56		



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625	DEBT SERVICE						
	0.00		0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%*
TOTAL OTHER FINANCING USES			0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL UNDEFINED			0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL UNDEFINED			0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL CAIRO DEBT SVC 11-990			0.00	34,476.36	13,389.50	0.00	-34,476.36	100.0%
TOTAL EXPENSES			0.00	34,476.36	13,389.50	0.00	-34,476.36	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	5,237.33	0.00	0.00	-5,237.33	100.0%*
99985155 900058		QUARTLY DISTRIBUTION						
	0.00		0.00	518,495.07	0.00	0.00	-518,495.07	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	523,732.40	0.00	0.00	-523,732.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	523,732.40	0.00	0.00	-523,732.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	523,732.40	0.00	0.00	-523,732.40	100.0%
TOTAL HOUSING TRUST FUND								
	0.00		0.00	523,732.40	0.00	0.00	-523,732.40	100.0%
TOTAL EXPENSES								
	0.00		0.00	523,732.40	0.00	0.00	-523,732.40	



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
146,734,294.43	181,536,157.17	271,465,708.30	13,914,468.47	22,599,292.48	-112,528,843.61	162.0%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/11
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 YTD SUMMARY EXPENDITURE REPORT
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 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2021/11
 To Yr/Per: 2021/11
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Include budget entries: N
 Print revenue budgets as zero: N
 Incl encumb/liq entries: N
 Include Fund Balance: N
 Sort by JE # or PO #: J
 Include requisition amount: Y
 Detail format option: 1
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

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	