ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
05 LICENSES & PERMITS							
00100005 219099 ORGANIZED CRIME COMMISSION	0.00	1,000.00	600.00	50.00	0.00	400.00	60.0%
TOTAL LICENSES & PERMITS	0.00	1,000.00	600.00	50.00	0.00	400.00	60.0%
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
31 SERVICES							
00100031 340001 SERVICES	0.00	10,000.00	7,005.08	0.00	2,994.92	0.00	100.0%
29900031 340001 SERVICES	75,000.00	75,000.00	45,534.50	8,066.45	4,465.50	25,000.00	66.7%
29900031 340009 SERVICES - IT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	75,500.00	85,500.00	52,539.58	8,066.45	7,460.42	25,500.00	70.2%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900055 880995 REISSUED UNCLAIMED WARRANTS	0.00	50.00	30.17	0.00	0.00	19.83	60.3%
TOTAL OTHER FINANCING USES	5,000.00	5,050.00	30.17	0.00	0.00	5,019.83	.6%
TOTAL UNDEFINED	82,200.00	93,250.00	53,169.75	8,116.45	7,460.42	32,619.83	65.0%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	18,530.25	3,381.50	20,365.75	6,104.00	86.4%
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,403.52	533.04	105.50	860.52	9.96	99.3%
00197131 310005 UTILITIES - WATER & SEWER	16,600.00	16,600.00	6,897.17	1,175.77	7,252.83	2,450.00	85.2%
00197131 310006 UTILITIES - NATURAL GAS	10,000.00	12,000.00	4,821.93	169.38	1,699.07	5,479.00	54.3%
00197131 340001 SERVICES	23,000.00	23,000.00	10,065.52	1,557.00	9,611.48	3,323.00	85.6%
TOTAL SERVICES	86,300.00	98,003.52	40,847.91	6,389.15	39,789.65	17,365.96	82.3%
TOTAL JDC - COLE ST	86,300.00	98,003.52	40,847.91	6,389.15	39,789.65	17,365.96	82.3%
TOTAL UNDEFINED	168,500.00	191,253.52	94,017.66	14,505.60	47,250.07	49,985.79	73.9%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	260,964.00	265,530.00	122,216.40	20,369.40	0.00	143,313.60	46.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 170005 SALARY - EMPLOYEES	172,305.00	174,801.00	71,970.63	11,871.16	0.00	102,830.37	41.2%
00100117 170028 SALARY - BUILDING & GROUNDS	2,741.00	2,741.00	0.00	0.00	0.00	2,741.00	.0%
00100117 170040 SUPPLEMENTAL	0.00	17,000.00	17,000.00	0.00	0.00	0.00	100.0%
00100117 170043 SALARY TEMPORARY EMPLOYEES	5,200.00	5,200.00	1,876.00	1,440.00	0.00	3,324.00	36.1%
00100117 171001 PERS	61,770.00	62,758.00	27,448.98	4,715.31	0.00	35,309.02	43.7%
00100117 172001 MEDICARE	6,398.00	6,746.50	2,847.75	451.46	0.00	3,898.75	42.2%
TOTAL PERSONAL SERVICES	509,378.00	534,776.50	243,359.76	38,847.33	0.00	291,416.74	45.5%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,000.00	3,000.00	582.12	0.00	417.88	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	582.12	0.00	417.88	2,000.00	33.3%
31 SERVICES							
00100131 330600 REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
00100131 360325 ADVERTISING - NOTICES	1,200.00	1,200.00	984.06	516.80	215.94	0.00	100.0%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	2,289.28	596.39	1,710.72	4,000.00	50.0%
00100131 370629 DUES	14,345.00	14,345.00	12,174.00	0.00	2,171.00	0.00	100.0%
TOTAL SERVICES	23,645.00	23,645.00	15,447.34	1,113.19	4,097.66	4,100.00	82.7%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
59 MISCELLANEOUS								
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.	126,000.00	126,000.00	63,000.00	10,500.00	17,000.00	46,000.00	63.5%
	TOTAL MISCELLANEOUS	126,000.00	126,000.00	63,000.00	10,500.00	17,000.00	46,000.00	63.5%
	TOTAL COMMISSIONERS-GENERAL	662,523.00	687,921.50	322,389.22	50,460.52	21,515.54	344,016.74	50.0%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES	635,152.00	628,954.00	268,941.42	42,277.62	0.00	360,012.58	42.8%
00194517 170040	SUPPLEMENTAL	0.00	87,600.00	87,600.00	0.00	0.00	0.00	100.0%
00194517 170090	SALARY - OVERTIME	8,000.00	8,000.00	1,908.49	0.00	0.00	6,091.51	23.9%
00194517 171001	PERS	90,041.00	88,044.00	37,919.09	5,918.88	0.00	50,124.91	43.1%
00194517 172001	MEDICARE	9,326.00	10,143.20	4,893.52	563.84	0.00	5,249.68	48.2%
	TOTAL PERSONAL SERVICES	742,519.00	822,741.20	401,262.52	48,760.34	0.00	421,478.68	48.8%
	TOTAL BUILDING & GROUNDS-GENERAL	742,519.00	822,741.20	401,262.52	48,760.34	0.00	421,478.68	48.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	152,000.00	160,000.00	119,152.05	297.00	12,915.95	27,932.00	82.5%
TOTAL MATERIALS & SUPPLIES	152,000.00	160,000.00	119,152.05	297.00	12,915.95	27,932.00	82.5%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	93,000.00	130,000.00	50,131.66	5,502.42	53,293.84	26,574.50	79.6%
00194731 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	5,972.55	2,286.78	376.50	3,665.77	20.00	99.7%
00194731 310004 UTILITIES - TELEPHONE	205,000.00	205,000.00	88,719.24	18,794.58	62,520.84	53,759.92	73.8%
00194731 310005 UTILITIES - WATER & SEWER	15,000.00	15,000.00	4,421.14	689.22	9,328.86	1,250.00	91.7%
00194731 310006 UTILITIES - NATURAL GAS	3,500.00	3,500.00	1,874.82	81.01	1,621.18	4.00	99.9%
00194731 340001 SERVICES	115,000.00	115,000.00	57,477.35	5,882.17	30,223.21	27,299.44	76.3%
00194731 360430 TRAVEL-MEETINGS	500.00	500.00	225.36	0.00	0.00	274.64	45.1%
00194731 410460 EQUIPMENT- VEHICLES	6,000.00	6,000.00	617.01	0.00	882.99	4,500.00	25.0%
TOTAL SERVICES	443,000.00	480,972.55	205,753.36	31,325.90	161,536.69	113,682.50	76.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,000.00	640,972.55	324,905.41	31,622.90	174,452.64	141,614.50	77.9%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTRICITY	18,000.00	18,000.00	6,895.88	1,200.24	7,625.12	3,479.00	80.7%
00194831 310005 UTILITIES - WATER & SEWER	5,000.00	5,000.00	1,942.37	322.10	2,507.63	550.00	89.0%
00194831 310006 UTILITIES - NATURAL GAS	6,000.00	9,000.00	4,503.65	118.59	3,917.35	579.00	93.6%

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 340001 SERVICES	9,200.00	9,200.00	5,061.57	890.94	3,087.74	1,050.69	88.6%
TOTAL SERVICES	38,200.00	41,200.00	18,403.47	2,531.87	17,137.84	5,658.69	86.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,200.00	41,200.00	18,403.47	2,531.87	17,137.84	5,658.69	86.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,000.00	259.43	49.43	361.57	1,379.00	31.1%
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	3,900.00	3,500.00	259.43	49.43	361.57	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00	3,500.00	259.43	49.43	361.57	2,879.00	17.7%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTRICITY	214,000.00	320,000.00	113,127.53	27,042.67	115,393.47	91,479.00	71.4%
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,500.00	5,500.00	2,663.24	440.50	2,741.76	95.00	98.3%
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	120,000.00	53,460.53	9,873.77	59,539.47	7,000.00	94.2%
00195031 310006 UTILITIES - NATURAL GAS	65,000.00	85,000.00	31,385.84	2,526.56	49,906.16	3,708.00	95.6%
00195031 340001 SERVICES	114,000.00	114,642.00	52,235.30	14,346.50	53,318.14	9,088.56	92.1%

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL SERVICES	508,500.00	645,142.00	252,872.44	54,230.00	280,899.00	111,370.56	82.7%
	TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00	645,142.00	252,872.44	54,230.00	280,899.00	111,370.56	82.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331 310002	UTILITIES - ELECTRICITY	75,000.00	85,000.00	40,480.39	5,708.27	39,537.61	4,982.00	94.1%
00195331 310003	UTILITIES - GARBAGE COLLECTION	800.00	855.36	330.09	57.50	525.27	0.00	100.0%
00195331 310005	UTILITIES - WATER & SEWER	7,000.00	8,200.00	2,799.06	0.00	4,950.94	450.00	94.5%
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	6,958.65	155.05	6,683.35	758.00	94.7%
00195331 340001	SERVICES	10,000.00	10,936.60	6,004.15	942.31	4,559.81	372.64	96.6%
	TOTAL SERVICES	107,200.00	119,391.96	56,572.34	6,863.13	56,256.98	6,562.64	94.5%
	TOTAL BLDG & GRNDS/MUSEUM	107,200.00	119,391.96	56,572.34	6,863.13	56,256.98	6,562.64	94.5%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES	44,952.00	45,784.00	21,033.05	3,507.20	0.00	24,750.95	45.9%
00195417 170040	SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195417 170090	SALARY - OVERTIME	500.00	500.00	371.97	0.00	0.00	128.03	74.4%

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YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 171001	PERS	6,363.00	6,479.00	2,996.68	491.00	0.00	3,482.32	46.3%
00195417 172001	MEDICARE	659.00	776.85	398.48	47.90	0.00	378.37	51.3%
	TOTAL PERSONAL SERVICES	52,474.00	60,839.85	32,100.18	4,046.10	0.00	28,739.67	52.8%
31 SERVICES								
00195431 310002	UTILITIES - ELECTRICITY	20,350.00	29,000.00	9,092.08	1,794.78	12,037.92	7,870.00	72.9%
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	1,338.50	594.50	105.50	744.00	0.00	100.0%
00195431 310005	UTILITIES - WATER & SEWER	6,500.00	6,500.00	2,196.97	309.15	2,928.03	1,375.00	78.8%
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	9,000.00	4,455.64	107.61	1,315.36	3,229.00	64.1%
00195431 340001	SERVICES	22,000.00	22,000.00	7,419.62	1,206.43	10,339.53	4,240.85	80.7%
00195431 340450	SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
	TOTAL SERVICES	58,899.00	70,437.50	23,758.81	3,523.47	27,364.84	19,313.85	72.6%
	TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00	131,277.35	55,858.99	7,569.57	27,364.84	48,053.52	63.4%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002	UTILITIES - ELECTRICITY	54,000.00	60,000.00	23,064.74	4,623.17	30,456.26	6,479.00	89.2%
00195531 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	1,794.33	659.33	112.50	1,090.00	45.00	97.5%
00195531 310005	UTILITIES - WATER & SEWER	13,000.00	14,000.00	4,469.76	0.00	7,780.24	1,750.00	87.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description / ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 310006	UTILITIES - NATURAL GAS						
	10,000.00	5,000.00	1,860.92	117.19	660.08	2,479.00	50.4%
00195531 340001	SERVICES						
	27,500.00	27,088.40	10,922.46	3,368.92	6,914.01	9,251.93	65.8%
TOTAL SERVICES							
	106,200.00	107,882.73	40,977.21	8,221.78	46,900.59	20,004.93	81.5%
TOTAL BLDG & GRDS-DIST CT OF APPE							
	106,200.00	107,882.73	40,977.21	8,221.78	46,900.59	20,004.93	81.5%
958 CSB BLDG							
17 PERSONAL SERVICES							
00195817 170005	SALARY - EMPLOYEES						
	32,356.00	33,188.00	15,305.60	2,553.60	0.00	17,882.40	46.1%
00195817 170040	SUPPLEMENTAL						
	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195817 171001	PERS						
	4,530.00	4,646.00	2,142.76	357.50	0.00	2,503.24	46.1%
00195817 172001	MEDICARE						
	470.00	587.85	327.76	37.02	0.00	260.09	55.8%
TOTAL PERSONAL SERVICES							
	37,356.00	45,721.85	25,076.12	2,948.12	0.00	20,645.73	54.8%
31 SERVICES							
00195831 310003	UTILITIES - GARBAGE COLLECTION						
	3,000.00	3,358.11	1,275.93	221.50	2,072.18	10.00	99.7%
00195831 340001	SERVICES						
	10,800.00	10,800.00	4,809.00	1,275.87	3,539.16	2,451.84	77.3%
TOTAL SERVICES							
	13,800.00	14,158.11	6,084.93	1,497.37	5,611.34	2,461.84	82.6%
TOTAL CSB BLDG							
	51,156.00	59,879.96	31,161.05	4,445.49	5,611.34	23,107.57	61.4%
959 COUNTY GARAGE							

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31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	534.11	186.15	715.89	3,750.00	25.0%
TOTAL SERVICES	5,000.00	5,000.00	534.11	186.15	715.89	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	534.11	186.15	715.89	3,750.00	25.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,000.00	1,664.00	138.00	2,892.00	444.00	91.1%
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,000.00	1,664.00	138.00	2,892.00	7,444.00	38.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,000.00	3,213.08	138.00	4,342.92	7,444.00	50.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,000.00	18,815.73	6,121.98	7,478.75	3,705.52	87.6%

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ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL SERVICES	30,000.00	30,000.00	18,815.73	6,121.98	7,478.75	3,705.52	87.6%
	TOTAL CIVIC CENTER	30,000.00	30,000.00	18,815.73	6,121.98	7,478.75	3,705.52	87.6%
966 JUVENILE CT								
31 SERVICES								
00196631 310002	UTILITIES - ELECTRICITY	90,000.00	100,000.00	48,241.58	7,659.46	44,300.42	7,458.00	92.5%
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	2,207.04	675.72	112.50	1,521.32	10.00	99.5%
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	24,000.00	10,452.14	1,834.88	9,972.86	3,575.00	85.1%
00196631 340001	SERVICES	19,000.00	19,000.00	9,432.77	2,587.39	4,654.38	4,912.85	74.1%
	TOTAL SERVICES	130,700.00	145,207.04	68,802.21	12,194.23	60,448.98	15,955.85	89.0%
	TOTAL JUVENILE CT	130,700.00	145,207.04	68,802.21	12,194.23	60,448.98	15,955.85	89.0%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005	SALARY - EMPLOYEES	108,858.00	110,522.00	49,801.61	8,305.60	0.00	60,720.39	45.1%
00196717 170040	SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
00196717 171001	PERS	15,240.00	15,473.00	6,972.20	1,162.78	0.00	8,500.80	45.1%
00196717 172001	MEDICARE	1,578.00	1,813.70	857.83	107.76	0.00	955.87	47.3%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL PERSONAL SERVICES	125,676.00	142,408.70	72,231.64	9,576.14	0.00	70,177.06	50.7%
31 SERVICES								
00196731 310002	UTILITIES - ELECTRICITY	63,000.00	72,000.00	25,947.19	4,915.00	24,823.81	21,229.00	70.5%
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,300.00	1,661.56	450.04	85.50	266.55	944.97	43.1%
00196731 310005	UTILITIES - WATER & SEWER	6,500.00	6,900.00	3,116.46	506.96	3,208.54	575.00	91.7%
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	2,366.34	568.83	2,373.66	4,460.00	51.5%
00196731 340001	SERVICES	29,500.00	29,500.00	15,248.73	2,121.73	7,432.14	6,819.13	76.9%
	TOTAL SERVICES	109,500.00	119,261.56	47,128.76	8,198.02	38,104.70	34,028.10	71.5%
	TOTAL SAVINGS BUILDING	235,176.00	261,670.26	119,360.40	17,774.16	38,104.70	104,205.16	60.2%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002	UTILITIES - ELECTRICITY	2,600.00	3,500.00	1,480.26	263.67	1,719.74	300.00	91.4%
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	1,344.02	522.04	87.00	772.98	49.00	96.4%
00196831 310005	UTILITIES - WATER & SEWER	9,000.00	9,200.00	4,622.75	771.51	2,627.25	1,950.00	78.8%
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	2,500.00	716.69	73.36	649.31	1,134.00	54.6%
00196831 340001	SERVICES	9,800.00	9,800.00	5,461.57	1,400.64	2,450.93	1,887.50	80.7%
	TOTAL SERVICES	23,980.00	26,344.02	12,803.31	2,596.18	8,220.21	5,320.50	79.8%
	TOTAL TITLE BUILDING	23,980.00	26,344.02	12,803.31	2,596.18	8,220.21	5,320.50	79.8%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002	UTILITIES - ELECTRICITY	1,300.00	2,100.00	856.83	139.59	989.17	254.00	87.9%
00197031 340001	SERVICES	10,000.00	10,000.00	2,969.30	932.30	2,730.70	4,300.00	57.0%
TOTAL SERVICES		11,300.00	12,100.00	3,826.13	1,071.89	3,719.87	4,554.00	62.4%
TOTAL N. WEST ST. PROPERTY		11,300.00	12,100.00	3,826.13	1,071.89	3,719.87	4,554.00	62.4%
972 EMA								
31 SERVICES								
00197231 310002	UTILITIES - ELECTRICITY	4,800.00	8,000.00	3,061.92	438.35	4,380.08	558.00	93.0%
00197231 310003	UTILITIES - GARBAGE COLLECTION	750.00	1,071.50	365.00	57.50	174.00	532.50	50.3%
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	454.27	75.14	470.73	75.00	92.5%
00197231 310006	UTILITIES - NATURAL GAS	4,000.00	7,000.00	3,517.33	89.36	3,403.67	79.00	98.9%
00197231 340001	SERVICES	5,000.00	5,000.00	1,502.50	593.05	864.30	2,633.20	47.3%
TOTAL SERVICES		15,550.00	22,071.50	8,901.02	1,253.40	9,292.78	3,877.70	82.4%
TOTAL EMA		15,550.00	22,071.50	8,901.02	1,253.40	9,292.78	3,877.70	82.4%
973 PUBLIC DEFENDER BUILDING								
31 SERVICES								

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 310002 UTILITIES - ELECTRICITY	4,400.00	7,500.00	3,319.84	384.90	3,922.16	258.00	96.6%
00197331 310005 UTILITIES - WATER & SEWER	1,000.00	1,400.00	383.21	64.68	766.79	250.00	82.1%
00197331 340001 SERVICES	5,000.00	5,296.55	2,408.15	437.15	2,322.55	565.85	89.3%
TOTAL SERVICES	10,400.00	14,196.55	6,111.20	886.73	7,011.50	1,073.85	92.4%
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	14,196.55	6,111.20	886.73	7,011.50	1,073.85	92.4%
975 227 N MAIN ST							
31 SERVICES							
00197531 310002 UTILITIES - ELECTRICITY	4,000.00	40,666.00	6,675.10	1,893.75	16,345.90	17,645.00	56.6%
00197531 310005 UTILITIES - WATER & SEWER	4,000.00	11,263.00	0.00	0.00	0.00	11,263.00	.0%
00197531 310006 UTILITIES - NATURAL GAS	2,000.00	7,421.00	232.93	91.88	4,788.07	2,400.00	67.7%
00197531 340001 SERVICES	2,000.00	2,000.00	364.24	364.24	135.76	1,500.00	25.0%
TOTAL SERVICES	12,000.00	61,350.00	7,272.27	2,349.87	21,269.73	32,808.00	46.5%
TOTAL 227 N MAIN ST	12,000.00	61,350.00	7,272.27	2,349.87	21,269.73	32,808.00	46.5%
976 VETERANS GARAGE PROJECT							
31 SERVICES							
00197631 310002 UTILITIES - ELECTRICITY	1,000.00	5,000.00	663.82	103.91	2,732.18	1,604.00	67.9%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197631 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
00197631 310005 UTILITIES - WATER & SEWER	1,000.00	1,500.00	383.21	64.68	766.79	350.00	76.7%
00197631 310006 UTILITIES - NATURAL GAS	1,000.00	1,500.00	9.00	1.50	12.00	1,479.00	1.4%
00197631 340001 SERVICES	1,000.00	5,000.00	715.72	412.50	2,446.78	1,837.50	63.3%
TOTAL SERVICES	5,000.00	13,000.00	1,771.75	582.59	5,957.75	5,270.50	59.5%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00	1,771.75	582.59	5,957.75	5,270.50	59.5%
977 VANDEMARK BUILDING PROJECT							
31 SERVICES							
00197731 310002 UTILITIES - ELECTRICITY	1,000.00	2,500.00	758.90	118.96	1,387.10	354.00	85.8%
00197731 310005 UTILITIES - WATER & SEWER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
00197731 310006 UTILITIES - NATURAL GAS	1,000.00	2,000.00	918.67	51.76	1,002.33	79.00	96.1%
00197731 340001 SERVICES	1,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
TOTAL SERVICES	4,100.00	7,600.00	1,677.57	170.72	2,889.43	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT	4,100.00	7,600.00	1,677.57	170.72	2,889.43	3,033.00	60.1%
TOTAL COMMISSIONERS	3,424,777.00	3,873,448.62	1,757,750.86	260,080.93	799,952.85	1,315,744.91	66.0%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170001	SALARY - OFFICIALS	101,749.00	103,530.00	47,652.12	7,942.02	0.00	55,877.88	46.0%
00500517 170005	SALARY - EMPLOYEES	273,871.00	277,823.00	150,774.20	22,317.80	0.00	127,048.80	54.3%
00500517 170040	SUPPLEMENTAL	0.00	32,850.00	32,850.00	0.00	0.00	0.00	100.0%
00500517 171001	PERS	52,587.00	53,389.00	27,779.68	4,236.37	0.00	25,609.32	52.0%
00500517 172001	MEDICARE	5,446.00	6,006.33	3,199.99	421.26	0.00	2,806.34	53.3%
	TOTAL PERSONAL SERVICES	433,653.00	473,598.33	262,255.99	34,917.45	0.00	211,342.34	55.4%
21 MATERIALS & SUPPLIES								
00500521 210001	SUPPLIES - GENERAL	7,500.00	7,500.00	3,185.20	0.00	814.80	3,500.00	53.3%
00500521 215001	GAS & OIL	1,200.00	1,200.00	593.15	144.24	506.85	100.00	91.7%
00500521 219099	SUNDRY	1,200.00	1,200.00	67.08	0.00	432.92	700.00	41.7%
	TOTAL MATERIALS & SUPPLIES	9,900.00	9,900.00	3,845.43	144.24	1,754.57	4,300.00	56.6%
31 SERVICES								
00500531 330640	REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00500531 340001	SERVICES	32,500.00	32,500.00	683.00	0.00	0.00	31,817.00	2.1%
00500531 360325	ADVERTISING - NOTICES	2,000.00	2,000.00	69.41	0.00	80.59	1,850.00	7.5%
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	4,468.22	319.00	2,031.78	0.00	100.0%
	TOTAL SERVICES	42,000.00	42,000.00	5,220.63	319.00	2,112.37	34,667.00	17.5%
	TOTAL AUDITOR-GENERAL	485,553.00	525,498.33	271,322.05	35,380.69	3,866.94	250,309.34	52.4%
	TOTAL AUDITOR							

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		485,553.00	525,498.33	271,322.05	35,380.69	3,866.94	250,309.34	52.4%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001	SALARY - OFFICIALS	81,192.00	82,613.00	38,024.64	6,337.44	0.00	44,588.36	46.0%
01000017 170005	SALARY - EMPLOYEES	132,635.00	136,795.00	63,413.25	11,801.25	0.00	73,381.75	46.4%
01000017 170040	SUPPLEMENTAL	0.00	32,241.65	32,241.65	0.00	0.00	0.00	100.0%
01000017 171001	PERS	29,936.00	30,717.00	14,201.23	2,539.40	0.00	16,515.77	46.2%
01000017 172001	MEDICARE	3,100.00	3,649.50	1,846.69	244.53	0.00	1,802.81	50.6%
TOTAL PERSONAL SERVICES		246,863.00	286,016.15	149,727.46	20,922.62	0.00	136,288.69	52.3%
21 MATERIALS & SUPPLIES								
01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	2,126.68	424.70	6,373.32	0.00	100.0%
01000021 211001	POSTAGE	24,100.00	24,100.00	11,216.00	216.00	12,884.00	0.00	100.0%
01000021 211005	BILLING	15,000.00	15,000.00	6,345.79	0.00	8,654.21	0.00	100.0%
01000021 219099	SUNDRY	3,000.00	3,000.00	210.42	39.00	2,789.58	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		50,600.00	50,600.00	19,898.89	679.70	30,701.11	0.00	100.0%
31 SERVICES								
01000031 330001	CONTRACT SERVICES	8,000.00	8,000.00	4,049.69	613.58	3,950.31	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	317.41	0.00	0.00	0.00	317.41	.0%
01000031 360145	FEES BANK SERVICE	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	.0%
01000031 360325	ADVERTISING - NOTICES	3,500.00	3,500.00	2,211.25	0.00	1,288.75	0.00	100.0%
01000031 360430	TRAVEL-MEETINGS	1,200.00	1,200.00	798.15	522.00	401.85	0.00	100.0%
	TOTAL SERVICES	24,100.00	23,917.41	7,059.09	1,135.58	5,640.91	11,217.41	53.1%
41 CAPITAL OUTLAY								
01000041 410402	EQUIPMENT - OFFICE	800.00	982.59	981.59	332.59	0.00	1.00	99.9%
	TOTAL CAPITAL OUTLAY	800.00	982.59	981.59	332.59	0.00	1.00	99.9%
	TOTAL UNDEFINED	322,363.00	361,516.15	177,667.03	23,070.49	36,342.02	147,507.10	59.2%
	TOTAL TREASURER	322,363.00	361,516.15	177,667.03	23,070.49	36,342.02	147,507.10	59.2%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES	52,346.00	53,178.00	24,020.80	4,023.04	0.00	29,157.20	45.2%
01400017 170040	SUPPLEMENTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
01400017 171001	PERS	9,475.00	9,626.00	3,362.88	563.22	0.00	6,263.12	34.9%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 172001	MEDICARE	759.00	879.75	319.80	53.58	0.00	559.95	36.4%
	TOTAL PERSONAL SERVICES	62,580.00	71,183.75	27,703.48	4,639.84	0.00	43,480.27	38.9%
	TOTAL UNDEFINED	62,580.00	71,183.75	27,703.48	4,639.84	0.00	43,480.27	38.9%
	TOTAL FELONY DIVERSION	62,580.00	71,183.75	27,703.48	4,639.84	0.00	43,480.27	38.9%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS	156,066.00	158,797.00	73,090.08	12,181.68	0.00	85,706.92	46.0%
01500017 170005	SALARY - EMPLOYEES	842,842.00	853,658.00	318,165.77	54,953.05	0.00	535,492.23	37.3%
01500017 170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	32,696.01	6,539.20	0.00	10,406.99	75.9%
01500017 170040	SUPPLEMENTAL	0.00	80,300.00	0.00	0.00	0.00	80,300.00	.0%
01500017 171001	PERS	145,882.00	147,372.00	60,466.13	10,503.60	0.00	86,905.87	41.0%
01500017 172001	MEDICARE	15,109.00	16,470.35	5,788.82	1,005.82	0.00	10,681.53	35.1%
	TOTAL PERSONAL SERVICES	1,203,002.00	1,299,700.35	490,206.81	85,183.35	0.00	809,493.54	37.7%
21 MATERIALS & SUPPLIES								
01500021 211000	OFFICE	8,200.00	8,200.00	3,567.51	319.47	4,619.31	13.18	99.8%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500021 211004	BOOKS	6,480.00	9,972.00	4,986.00	831.00	4,986.00	0.00	100.0%
01500021 215001	GAS & OIL	2,515.00	2,515.00	585.35	116.39	1,929.65	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	17,195.00	20,687.00	9,138.86	1,266.86	11,534.96	13.18	99.9%
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS	42,000.00	44,040.00	22,050.00	3,675.00	21,990.00	0.00	100.0%
01500031 350002	ALLOWANCE FURTHER OF JUSTICE	78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%
01500031 370393	PROSECUTOR COURT COST	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	100.0%
01500031 370397	TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668	CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	20,750.00	0.00	20,750.00	0.00	100.0%
	TOTAL SERVICES	183,333.00	186,738.50	122,198.50	3,675.00	64,540.00	0.00	100.0%
	TOTAL UNDEFINED	1,403,530.00	1,507,125.85	621,544.17	90,125.21	76,074.96	809,506.72	46.3%
	TOTAL PROSECUTOR	1,403,530.00	1,507,125.85	621,544.17	90,125.21	76,074.96	809,506.72	46.3%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES	152,500.00	157,075.00	50,441.80	8,413.90	0.00	106,633.20	32.1%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 170032	SALARY - SUPPORT STAFF	41,500.00	42,745.00	19,603.42	3,271.20	0.00	23,141.58	45.9%
01600017 170040	SUPPLEMENTAL	0.00	15,208.33	0.00	0.00	0.00	15,208.33	.0%
01600017 171001	PERS	27,160.00	27,975.00	9,806.27	1,635.90	0.00	18,168.73	35.1%
01600017 172001	MEDICARE	2,813.00	3,178.52	928.25	154.86	0.00	2,250.27	29.2%
	TOTAL PERSONAL SERVICES	223,973.00	246,181.85	80,779.74	13,475.86	0.00	165,402.11	32.8%
	TOTAL UNDEFINED	223,973.00	246,181.85	80,779.74	13,475.86	0.00	165,402.11	32.8%
	TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85	80,779.74	13,475.86	0.00	165,402.11	32.8%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02500031 360140	FEES - AUDIT COUNTY OFFICES	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%
	TOTAL SERVICES	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%
	TOTAL UNDEFINED	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%
	TOTAL BUREAU OF INSPECTION	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 170005	SALARY - EMPLOYEES	150,662.00	152,326.00	68,176.00	11,368.00	0.00	84,150.00	44.8%
03000017 170040	SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
03000017 171001	PERS	21,093.00	21,326.00	9,544.64	1,591.52	0.00	11,781.36	44.8%
03000017 172001	MEDICARE	2,185.00	2,420.70	1,112.67	150.24	0.00	1,308.03	46.0%
TOTAL PERSONAL SERVICES		173,940.00	190,672.70	93,433.31	13,109.76	0.00	97,239.39	49.0%
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	98.05	0.00	1,901.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	98.05	0.00	1,901.95	0.00	100.0%
31 SERVICES								
03000031 330001	CONTRACT SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
03000031 340005	SERVICES-CONSULTING	291,600.00	301,967.75	145,800.00	48,600.00	156,167.75	0.00	100.0%
03000031 360430	TRAVEL-MEETINGS	5,000.00	5,000.00	2,919.62	0.00	2,080.38	0.00	100.0%
03000031 370678	MAINT AGREE - HARDWARE	48,180.00	48,000.00	16,295.82	0.00	30,972.18	732.00	98.5%
03000031 370679	MAINT AGREE - SOFTWARE	407,050.00	490,800.00	143,222.94	25,542.22	274,820.17	72,756.89	85.2%
TOTAL SERVICES		751,830.00	854,267.75	316,738.38	74,142.22	464,040.48	73,488.89	91.4%
TOTAL UNDEFINED		927,770.00	1,046,940.45	410,269.74	87,251.98	465,942.43	170,728.28	83.7%
TOTAL INFORMATION TECHNOLOGY		927,770.00	1,046,940.45	410,269.74	87,251.98	465,942.43	170,728.28	83.7%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL SERVICES		30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL UNDEFINED		30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL COURT OF APPEALS		30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS	28,000.00	28,000.00	13,884.94	2,301.38	0.00	14,115.06	49.6%
05505517 170004	SALARY - MAGISTRATES	47,651.00	48,483.00	112.00	0.00	0.00	48,371.00	.2%
05505517 170005	SALARY - EMPLOYEES	313,534.00	318,526.00	150,779.04	25,520.03	0.00	167,746.96	47.3%
05505517 170040	SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%
05505517 171001	PERS	54,486.00	55,301.00	23,068.65	3,895.00	0.00	32,232.35	41.7%
05505517 172001	MEDICARE	5,643.00	6,467.95	2,996.03	381.62	0.00	3,471.92	46.3%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL PERSONAL SERVICES	449,314.00	507,877.95	241,840.66	32,098.03	0.00	266,037.29	47.6%
21 MATERIALS & SUPPLIES								
05505521 211000	OFFICE	7,500.00	7,500.00	2,736.15	87.96	2,735.38	2,028.47	73.0%
05505521 211004	BOOKS	10,000.00	8,000.00	2,556.00	426.00	2,870.00	2,574.00	67.8%
05505521 219099	SUNDRY	3,000.00	3,000.00	970.85	100.70	897.39	1,131.76	62.3%
	TOTAL MATERIALS & SUPPLIES	20,500.00	18,500.00	6,263.00	614.66	6,502.77	5,734.23	69.0%
31 SERVICES								
05505531 330001	CONTRACT SERVICES	11,200.00	15,000.00	10,796.17	2,400.00	4,203.83	0.00	100.0%
05505531 340320	SERVICES TRANSCRIPTS	9,000.00	8,000.00	3,600.00	600.00	3,600.00	800.00	90.0%
05505531 360112	FEES-JURORS	50,000.00	50,000.00	25,928.77	3,765.00	0.00	24,071.23	51.9%
05505531 360130	FEES-WITNESS	4,000.00	2,000.00	252.78	126.78	0.00	1,747.22	12.6%
05505531 360335	ADVERTISING-SUNDRY	300.00	300.00	37.68	0.00	112.32	150.00	50.0%
05505531 370629	DUES	3,000.00	3,000.00	1,140.00	0.00	1,860.00	0.00	100.0%
	TOTAL SERVICES	77,500.00	78,300.00	41,755.40	6,891.78	9,776.15	26,768.45	65.8%
	TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	289,859.06	39,604.47	16,278.92	298,539.97	50.6%
	TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	289,859.06	39,604.47	16,278.92	298,539.97	50.6%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

ALLEN COUNTY

munis a tyler erp solution

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES								
05800017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	6,443.88	1,073.98	0.00	7,556.12	46.0%
05800017 170004	SALARY - MAGISTRATES	233,687.00	235,351.00	108,371.66	18,067.22	0.00	126,979.34	46.0%
05800017 170005	SALARY - EMPLOYEES	195,677.00	198,173.00	90,710.15	15,126.42	0.00	107,462.85	45.8%
05800017 170040	SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
05800017 171001	PERS	62,071.00	62,653.00	28,773.59	4,797.46	0.00	33,879.41	45.9%
05800017 172001	MEDICARE	6,429.00	7,018.25	3,424.09	482.66	0.00	3,594.16	48.8%
	TOTAL PERSONAL SERVICES	511,864.00	553,695.25	274,223.37	39,547.74	0.00	279,471.88	49.5%
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE	10,000.00	10,000.00	1,602.55	621.00	8,397.45	0.00	100.0%
05800021 211004	BOOKS	1,000.00	1,750.00	818.64	685.21	181.36	750.00	57.1%
	TOTAL MATERIALS & SUPPLIES	11,000.00	11,750.00	2,421.19	1,306.21	8,578.81	750.00	93.6%
31 SERVICES								
05800031 330001	CONTRACT SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 360130	FEES-WITNESS	3,000.00	3,000.00	180.00	0.00	2,820.00	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS	7,500.00	7,500.00	1,888.93	214.99	5,611.07	0.00	100.0%
05800031 370629	DUES	3,500.00	3,500.00	450.00	0.00	3,050.00	0.00	100.0%
TOTAL SERVICES		17,250.00	17,250.00	2,518.93	214.99	14,731.07	0.00	100.0%
TOTAL UNDEFINED		540,114.00	582,695.25	279,163.49	41,068.94	23,309.88	280,221.88	51.9%
TOTAL DOMESTIC RELATIONS COURT		540,114.00	582,695.25	279,163.49	41,068.94	23,309.88	280,221.88	51.9%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013	SALARY - COURT SECURITY	51,816.00	51,816.00	25,495.62	4,602.00	0.00	26,320.38	49.2%
05900017 171001	PERS	9,379.00	9,379.00	4,614.75	832.98	0.00	4,764.25	49.2%
05900017 172001	MEDICARE	751.33	751.33	371.43	66.72	0.00	379.90	49.4%
TOTAL PERSONAL SERVICES		61,946.33	61,946.33	30,481.80	5,501.70	0.00	31,464.53	49.2%
TOTAL UNDEFINED		61,946.33	61,946.33	30,481.80	5,501.70	0.00	31,464.53	49.2%
TOTAL DOM RELATIONS COURT SECURIT		61,946.33	61,946.33	30,481.80	5,501.70	0.00	31,464.53	49.2%
060 JUVENILE COURT								
000 UNDEFINED								

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000.00	2,000.00	648.49	291.10	1,351.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	648.49	291.10	1,351.51	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	2,578.57	215.16	3,421.43	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	2,578.57	215.16	3,421.43	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	3,227.06	506.26	4,772.94	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	176,968.00	193,664.00	89,305.96	14,889.60	0.00	104,358.04	46.1%
06006017 170005 SALARY - EMPLOYEES	892,805.00	952,980.00	430,731.16	73,100.83	0.00	522,248.84	45.2%
06006017 170030 SALARY - IT	23,145.00	67,832.00	30,943.48	5,160.00	0.00	36,888.52	45.6%
06006017 170040 SUPPLEMENTAL	0.00	124,708.33	124,700.00	0.00	0.00	8.33	100.0%
06006017 171001 PERS	153,009.00	170,027.00	77,137.44	13,041.10	0.00	92,889.56	45.4%
06006017 172001 MEDICARE	15,847.00	19,418.27	9,411.71	1,279.04	0.00	10,006.56	48.5%
TOTAL PERSONAL SERVICES	1,261,774.00	1,528,629.60	762,229.75	107,470.57	0.00	766,399.85	49.9%
21 MATERIALS & SUPPLIES							

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006021 211000	OFFICE	22,000.00	22,000.00	4,412.57	2,094.79	17,587.43	0.00	100.0%
06006021 211009	POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002	GASOLINE	6,500.00	6,500.00	1,016.69	199.23	2,483.31	3,000.00	53.8%
06006021 219099	SUNDRY	16,500.00	16,500.00	3,164.47	686.77	13,335.53	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500.00	45,500.00	8,593.73	2,980.79	33,406.27	3,500.00	92.3%
31 SERVICES								
06006031 310001	UTILITIES	3,000.00	3,000.00	646.21	104.75	2,353.79	0.00	100.0%
06006031 330640	REPAIRS - VEHICLES	2,500.00	2,500.00	1,080.79	889.88	1,419.21	0.00	100.0%
06006031 330650	REPAIRS - OFFICE EQUIPMENT	5,000.00	3,000.00	65.86	11.89	2,934.14	0.00	100.0%
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	1,300.00	0.00	4,700.00	0.00	100.0%
06006031 340320	SERVICES TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
06006031 350625	GRANT FCFC DUES	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112	FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130	FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
06006031 360199	FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430	TRAVEL-MEETINGS	15,000.00	17,000.00	5,910.98	1,270.59	11,089.02	0.00	100.0%
	TOTAL SERVICES	43,600.00	43,600.00	10,653.84	2,277.11	23,496.16	9,450.00	78.3%
41 CAPITAL OUTLAY								
06006041 410402	EQUIPMENT - OFFICE	7,000.00	7,000.00	956.08	0.00	6,043.92	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	956.08	0.00	6,043.92	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,357,874.00	1,624,729.60	782,433.40	112,728.47	62,946.35	779,349.85	52.0%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	541,144.00	557,656.00	209,467.95	37,400.02	0.00	348,188.05	37.6%
06006117 170040 SUPPLEMENTAL	0.00	58,400.00	58,400.00	0.00	0.00	0.00	100.0%
06006117 170090 SALARY - OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
06006117 171001 PERS	76,040.00	78,132.00	29,325.65	5,236.02	0.00	48,806.35	37.5%
06006117 172001 MEDICARE	7,876.00	8,962.80	3,837.39	507.20	0.00	5,125.41	42.8%
TOTAL PERSONAL SERVICES	627,060.00	705,150.80	301,030.99	43,143.24	0.00	404,119.81	42.7%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00	705,150.80	301,030.99	43,143.24	0.00	404,119.81	42.7%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	998,043.00	965,432.00	473,687.63	80,268.08	0.00	491,744.37	49.1%
06006217 170040 SUPPLEMENTAL	0.00	123,491.59	123,480.84	80.84	0.00	10.75	100.0%
06006217 170090 SALARY - OVERTIME	51,470.00	51,470.00	40,369.57	7,575.55	0.00	11,100.43	78.4%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 171001 PERS	146,932.00	142,366.00	71,653.59	12,257.84	0.00	70,712.41	50.3%
06006217 172001 MEDICARE	15,218.00	16,535.63	8,704.08	1,224.42	0.00	7,831.55	52.6%
TOTAL PERSONAL SERVICES	1,211,663.00	1,299,295.22	717,895.71	101,406.73	0.00	581,399.51	55.3%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	10,000.00	10,000.00	2,144.70	573.64	7,855.30	0.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,500.00	8,500.00	2,795.78	347.41	5,704.22	0.00	100.0%
06006221 214001 CLOTHING	4,000.00	4,000.00	2,819.04	817.74	1,180.96	0.00	100.0%
06006221 214002 LINENS	3,500.00	3,500.00	1,273.12	0.00	2,226.88	0.00	100.0%
06006221 219099 SUNDRY	6,000.00	6,000.00	4,398.47	1,058.97	1,601.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	13,431.11	2,797.76	18,568.89	0.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	402.92	80.56	2,097.08	0.00	100.0%
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	12,000.00	4,000.00	12,000.00	0.00	100.0%
06006231 360430 TRAVEL-MEETINGS	9,000.00	9,000.00	1,372.51	449.12	7,627.49	0.00	100.0%
TOTAL SERVICES	35,500.00	35,500.00	13,775.43	4,529.68	21,724.57	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	3,000.00	3,000.00	1,474.12	203.20	1,525.88	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,474.12	203.20	1,525.88	0.00	100.0%
	TOTAL JUVENILE CENTER-GENERAL	1,282,163.00	1,369,795.22	746,576.37	108,937.37	41,819.34	581,399.51	57.6%
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005	SALARY - EMPLOYEES	84,000.00	84,000.00	38,681.60	6,449.60	0.00	45,318.40	46.0%
06006317 170040	SUPPLEMENTAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006317 171001	PERS	11,760.00	11,760.00	5,415.40	902.94	0.00	6,344.60	46.0%
06006317 172001	MEDICARE	1,290.50	1,326.25	669.28	93.52	0.00	656.97	50.5%
	TOTAL PERSONAL SERVICES	97,050.50	104,586.25	52,266.28	7,446.06	0.00	52,319.97	50.0%
	TOTAL JUVE CT-BEHAVIORAL HEALTH N	97,050.50	104,586.25	52,266.28	7,446.06	0.00	52,319.97	50.0%
065 JUVENILE CT-ONE OH INTRVTN SPC								
17 PERSONAL SERVICES								
06006517 170005	SALARY - EMPLOYEES	0.00	51,000.00	17,826.38	3,666.38	0.00	33,173.62	35.0%
06006517 170040	SUPPLEMENTAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006517 171001	PERS	0.00	7,390.00	2,495.69	513.29	0.00	4,894.31	33.8%
06006517 172001	MEDICARE	0.00	962.75	364.59	53.01	0.00	598.16	37.9%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	0.00	66,852.75	28,186.66	4,232.68	0.00	38,666.09	42.2%
21 MATERIALS & SUPPLIES							
06006521 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL JUVENILE CT-ONE OH INTRVTN	0.00	67,852.75	28,186.66	4,232.68	0.00	39,666.09	41.5%
TOTAL JUVENILE COURT	3,372,147.50	3,880,114.62	1,913,720.76	276,994.08	109,538.63	1,856,855.23	52.1%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	6,942.47	1,150.69	0.00	7,057.53	49.6%
06500017 170005 SALARY - EMPLOYEES	383,058.00	323,740.00	136,097.56	18,834.95	0.00	187,642.44	42.0%
06500017 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%
06500017 171001 PERS	55,588.00	47,284.00	20,025.64	2,797.99	0.00	27,258.36	42.4%
06500017 172001 MEDICARE	5,757.00	5,637.95	2,646.77	268.46	0.00	2,991.18	46.9%
TOTAL PERSONAL SERVICES	458,403.00	441,761.95	216,712.44	23,052.09	0.00	225,049.51	49.1%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE							

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		8,000.00	8,000.00	1,525.91	113.31	6,474.09	0.00	100.0%
06500021 219099	SUNDRY	3,000.00	3,000.00	193.99	20.50	2,806.01	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	1,719.90	133.81	9,280.10	0.00	100.0%
31 SERVICES								
06500031 330650	REPAIRS - OFFICE EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
06500031 360111	FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112	FEES-JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430	TRAVEL-MEETINGS	4,000.00	4,000.00	2,242.60	160.23	1,757.40	0.00	100.0%
	TOTAL SERVICES	6,650.00	6,650.00	2,242.60	160.23	3,157.40	1,250.00	81.2%
41 CAPITAL OUTLAY								
06500041 410402	EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL UNDEFINED	476,553.00	459,911.95	220,674.94	23,346.13	12,937.50	226,299.51	50.8%
	TOTAL PROBATE COURT	476,553.00	459,911.95	220,674.94	23,346.13	12,937.50	226,299.51	50.8%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000017 170001	SALARY - OFFICIALS	81,193.00	82,613.00	38,024.64	6,337.44	0.00	44,588.36	46.0%
07000017 170005	SALARY - EMPLOYEES	482,667.00	491,819.00	197,859.81	29,280.00	0.00	293,959.19	40.2%
07000017 170040	SUPPLEMENTAL	0.00	65,699.96	65,699.96	0.00	0.00	0.00	100.0%
07000017 171001	PERS	78,940.00	80,421.00	33,023.83	4,986.44	0.00	47,397.17	41.1%
07000017 172001	MEDICARE	8,176.00	9,282.65	4,028.99	480.58	0.00	5,253.66	43.4%
	TOTAL PERSONAL SERVICES	650,976.00	729,835.61	338,637.23	41,084.46	0.00	391,198.38	46.4%
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL	11,210.00	11,210.00	1,940.78	0.00	3,059.22	6,210.00	44.6%
	TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	1,940.78	0.00	3,059.22	6,210.00	44.6%
31 SERVICES								
07000031 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	250.56	0.00	749.44	0.00	100.0%
	TOTAL SERVICES	1,000.00	1,000.00	250.56	0.00	749.44	0.00	100.0%
	TOTAL UNDEFINED	663,186.00	742,045.61	340,828.57	41,084.46	3,808.66	397,408.38	46.4%
	TOTAL CLERK OF COURTS	663,186.00	742,045.61	340,828.57	41,084.46	3,808.66	397,408.38	46.4%

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170001	SALARY - OFFICIALS	67,885.00	69,073.00	31,792.56	5,298.76	0.00	37,280.44	46.0%
07500017 170005	SALARY - EMPLOYEES	95,221.00	96,885.00	44,012.52	7,340.80	0.00	52,872.48	45.4%
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	800.00	0.00	0.00	4,700.00	14.5%
07500017 170040	SUPPLEMENTAL	0.00	14,600.00	7,300.00	0.00	0.00	7,300.00	50.0%
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	PERS	23,746.00	24,145.00	10,724.72	1,769.54	0.00	13,420.28	44.4%
07500017 172001	MEDICARE	2,459.00	2,712.70	1,147.06	171.68	0.00	1,565.64	42.3%
	TOTAL PERSONAL SERVICES	195,811.00	213,915.70	95,776.86	14,580.78	0.00	118,138.84	44.8%

21 MATERIALS & SUPPLIES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500021 210001	SUPPLIES - GENERAL	3,000.00	3,500.00	1,285.61	164.86	714.39	1,500.00	57.1%
	TOTAL MATERIALS & SUPPLIES	3,000.00	3,500.00	1,285.61	164.86	714.39	1,500.00	57.1%

31 SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 215002	GASOLINE	1,000.00	1,000.00	45.25	0.00	454.75	500.00	50.0%
07500031 310004	UTILITIES - TELEPHONE	1,445.00	696.00	301.46	50.24	394.54	0.00	100.0%
07500031 340241	AUTOPSIES	185,000.00	185,000.00	30,811.81	11,100.00	54,188.19	100,000.00	45.9%
07500031 340242	AUTOPSY TRANSPORTATION	40,000.00	40,000.00	6,705.00	1,300.00	33,295.00	0.00	100.0%
07500031 360401	TRAVEL	800.00	800.00	551.74	551.74	248.26	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 370629	DUES	4,200.00	4,200.00	4,108.00	0.00	92.00	0.00	100.0%
07500031 380801	TRAINING	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
07500031 410702	VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
	TOTAL SERVICES	233,645.00	232,896.00	42,523.26	13,001.98	89,372.74	101,000.00	56.6%
	TOTAL UNDEFINED	432,456.00	450,311.70	139,585.73	27,747.62	90,087.13	220,638.84	51.0%
	TOTAL CORONER	432,456.00	450,311.70	139,585.73	27,747.62	90,087.13	220,638.84	51.0%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 170001	SALARY - OFFICIALS	88,382.00	87,080.00	36,704.76	6,117.46	0.00	50,375.24	42.2%
08008017 170006	SALARY-CLERK-BALIFF	86,745.00	88,588.00	40,817.16	6,802.86	0.00	47,770.84	46.1%
08008017 171001	PERS	24,518.00	24,594.00	10,853.16	1,808.86	0.00	13,740.84	44.1%
08008017 172001	MEDICARE	2,539.00	2,547.00	1,124.04	187.34	0.00	1,422.96	44.1%
	TOTAL PERSONAL SERVICES	202,184.00	202,809.00	89,499.12	14,916.52	0.00	113,309.88	44.1%

31 SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008031 360112	FEES-JURORS	5,000.00	5,000.00	1,676.84	0.00	0.00	3,323.16	33.5%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008031 360130 FEES-WITNESS	20,000.00	20,000.00	7,382.27	1,151.32	0.00	12,617.73	36.9%
TOTAL SERVICES	25,000.00	25,000.00	9,059.11	1,151.32	0.00	15,940.89	36.2%
TOTAL MUNICIPAL COURT-GENERAL	227,184.00	227,809.00	98,558.23	16,067.84	0.00	129,250.77	43.3%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001 PERS	140.00	140.00	0.00	0.00	0.00	140.00	.0%
08008117 172001 MEDICARE	15.00	15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT	228,339.00	228,964.00	98,558.23	16,067.84	0.00	130,405.77	43.0%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	24,312.40	4,029.68	0.00	24,714.60	49.6%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005	SALARY - EMPLOYEES	318,923.00	323,862.00	150,471.80	24,912.01	0.00	173,390.20	46.5%
11011017 170040	SUPPLEMENTAL	0.00	43,800.00	43,800.00	0.00	0.00	0.00	100.0%
11011017 170043	SALARY TEMPORARY EMPLOYEES	0.00	8,960.00	1,736.00	0.00	0.00	7,224.00	19.4%
11011017 170090	SALARY - OVERTIME	15,000.00	20,000.00	8,377.44	0.00	0.00	11,622.56	41.9%
11011017 171001	PERS	53,287.00	56,299.00	25,885.70	4,051.84	0.00	30,413.30	46.0%
11011017 172001	MEDICARE	5,519.00	6,507.10	3,097.04	382.36	0.00	3,410.06	47.6%
	TOTAL PERSONAL SERVICES	439,424.00	508,455.10	257,680.38	33,375.89	0.00	250,774.72	50.7%

21 MATERIALS & SUPPLIES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211000	OFFICE	5,000.00	5,000.00	772.20	214.00	4,227.80	0.00	100.0%
11011021 211001	POSTAGE	20,000.00	32,000.00	6,507.48	1,854.00	25,492.52	0.00	100.0%
11011021 211003	FORMS	9,000.00	9,000.00	4,188.26	0.00	4,811.74	0.00	100.0%
11011021 211006	Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099	SUNDRY	1,500.00	1,500.00	96.85	41.94	1,403.15	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	36,500.00	48,500.00	11,564.79	2,109.94	36,935.21	0.00	100.0%

31 SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 330001	CONTRACT SERVICES	85,000.00	85,000.00	74,984.14	17,990.00	0.00	10,015.86	88.2%
11011031 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225	RENTAL - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 360430	TRAVEL-MEETINGS	10,500.00	10,500.00	6,763.89	2,413.80	3,736.11	0.00	100.0%
	TOTAL SERVICES	99,000.00	99,000.00	81,748.03	20,403.80	7,236.11	10,015.86	89.9%
	TOTAL BD OF ELECTIONS-ADM-GENRAL	574,924.00	655,955.10	350,993.20	55,889.63	44,171.32	260,790.58	60.2%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION	35,000.00	50,000.00	28,628.82	0.00	21,371.18	0.00	100.0%
11011121 219099	SUNDRY	4,000.00	4,000.00	2,467.59	0.00	1,532.41	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	39,000.00	54,000.00	31,096.41	0.00	22,903.59	0.00	100.0%
31 SERVICES								
11011131 330001	CONTRACT SERVICES	14,000.00	14,000.00	4,500.00	0.00	0.00	9,500.00	32.1%
11011131 330699	REPAIRS - SUNDRY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS	5,000.00	5,000.00	1,617.50	0.00	3,382.50	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS	91,000.00	92,500.00	39,897.10	0.00	0.00	52,602.90	43.1%
11011131 360205	RENTAL - BUILDINGS	6,600.00	6,600.00	3,420.00	450.00	3,180.00	0.00	100.0%
11011131 360315	ADVERTISING - BILLIBLE	7,000.00	7,000.00	1,307.37	0.00	5,692.63	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	125,600.00	127,100.00	52,241.97	450.00	12,755.13	62,102.90	51.1%
	TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	83,338.38	450.00	35,658.72	62,102.90	65.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	434,331.58	56,339.63	79,830.04	322,893.48	61.4%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170001	SALARY - OFFICIALS	114,009.00	116,003.00	53,393.16	8,898.86	0.00	62,609.84	46.0%
13013017 170005	SALARY - EMPLOYEES	915,286.00	888,453.00	441,335.57	75,788.88	0.00	447,117.43	49.7%
13013017 170010	SALARY - FOP BARGAINING UNIT	2,695,077.00	2,753,988.00	1,030,022.04	176,244.75	0.00	1,723,965.96	37.4%
13013017 170011	SALARY - GOLD BARGAINING UNIT	851,261.00	887,027.00	329,591.10	52,551.93	0.00	557,435.90	37.2%
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI	171,330.00	176,789.00	64,056.42	10,556.80	0.00	112,732.58	36.2%
13013017 170013	SALARY - COURT SECURITY	339,389.00	346,045.00	152,268.29	24,518.00	0.00	193,776.71	44.0%
13013017 170019	SALARY - CSEA SECURITY	67,218.00	68,050.00	29,324.22	4,914.52	0.00	38,725.78	43.1%
13013017 170040	SUPPLEMENTAL	0.00	952,149.94	952,149.94	7,500.00	0.00	0.00	100.0%
13013017 170090	SALARY - OVERTIME	150,000.00	150,000.00	59,178.41	14,877.06	0.00	90,821.59	39.5%
13013017 171001	PERS	927,695.00	970,424.00	364,686.28	61,536.01	0.00	605,737.72	37.6%
13013017 172001	MEDICARE	76,902.00	80,926.92	42,603.19	5,110.14	0.00	38,323.73	52.6%
	TOTAL PERSONAL SERVICES	6,308,167.00	7,389,855.86	3,518,608.62	442,496.95	0.00	3,871,247.24	47.6%

21 MATERIALS & SUPPLIES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013021 211000	OFFICE	35,000.00	35,000.00	9,009.45	1,311.94	10,990.55	15,000.00	57.1%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013021 211004	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
13013021 215001	GAS & OIL	160,000.00	150,000.00	62,395.65	11,351.32	87,604.35	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	195,750.00	185,750.00	71,405.10	12,663.26	98,594.90	15,750.00	91.5%
31 SERVICES								
13013031 330001	CONTRACT SERVICES	95,150.00	95,150.00	37,008.07	9,101.38	2,980.50	55,161.43	42.0%
13013031 330640	REPAIRS - VEHICLES	71,500.00	71,500.00	46,396.29	10,394.70	25,103.71	0.00	100.0%
13013031 350002	ALLOWANCES FURTHER OF JUSTICE	50,671.00	51,557.00	51,557.00	0.00	0.00	0.00	100.0%
13013031 350101	ALLOWANCES - CLOTHING	105,000.00	105,000.00	22,527.58	11,027.76	12,472.42	70,000.00	33.3%
13013031 360151	LEGAL FEES	40,000.00	40,000.00	38,025.10	2,853.50	1,974.90	0.00	100.0%
13013031 360430	TRAVEL-MEETINGS	20,000.00	20,000.00	18,052.70	6,400.75	1,947.30	0.00	100.0%
13013031 370370	MAINTENANCE AGREEMENTS	200,025.00	369,610.00	329,125.09	32,180.00	6,770.24	33,714.67	90.9%
13013031 370629	DUES	6,000.00	6,000.00	5,800.00	0.00	200.00	0.00	100.0%
13013031 390980	TECH CONSULTING	15,000.00	15,000.00	375.00	0.00	14,625.00	0.00	100.0%
	TOTAL SERVICES	603,346.00	773,817.00	548,866.83	71,958.09	66,074.07	158,876.10	79.5%
41 CAPITAL OUTLAY								
13013041 410402	EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
	TOTAL SHERIFF'S OFFICE-GENERAL	7,110,263.00	8,352,422.86	4,138,880.55	527,118.30	167,668.97	4,045,873.34	51.6%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010	SALARY - FOP BARGAINING UNIT	1,886,436.00	1,954,495.00	772,315.45	125,889.97	0.00	1,182,179.55	39.5%
13013117 170011	SALARY - GOLD BARGAINING UNIT	721,344.00	744,043.00	332,479.26	58,371.28	0.00	411,563.74	44.7%
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI	251,197.00	238,618.00	101,761.46	13,711.25	0.00	136,856.54	42.6%
13013117 170040	SUPPLEMENTAL	0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%
13013117 170090	SALARY - OVERTIME	120,000.00	120,000.00	80,855.64	16,756.76	0.00	39,144.36	67.4%
13013117 171001	PERS	417,057.00	428,001.00	179,544.31	29,803.21	0.00	248,456.69	41.9%
13013117 172001	MEDICARE	43,341.00	44,329.00	28,282.70	2,913.32	0.00	16,046.30	63.8%
TOTAL PERSONAL SERVICES		3,439,375.00	4,279,486.00	2,245,238.82	247,445.79	0.00	2,034,247.18	52.5%
21 MATERIALS & SUPPLIES								
13013121 210009	JAIL SUPPLIES	38,000.00	38,000.00	10,321.90	1,334.99	19,678.10	8,000.00	78.9%
13013121 212001	FOOD & BEVERAGE	472,500.00	496,125.00	267,682.36	45,167.95	228,442.64	0.00	100.0%
13013121 212003	KITCHEN	13,680.00	13,680.00	5,824.29	1,270.08	7,855.71	0.00	100.0%
13013121 214001	CLOTHING	12,000.00	12,000.00	9,408.78	0.00	2,591.22	0.00	100.0%
13013121 214002	LINENS	10,000.00	10,000.00	5,876.50	5,876.50	4,123.50	0.00	100.0%
13013121 216003	LAUNDRY	25,500.00	25,500.00	11,168.75	2,820.70	14,331.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		571,680.00	595,305.00	310,282.58	56,470.22	277,022.42	8,000.00	98.7%
31 SERVICES								

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013131 330321	MEDICAL CONTRACT SERVICES	683,678.00	700,680.00	361,077.90	58,389.98	168,922.10	170,680.00	75.6%
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	7,113.99	0.00	6,886.01	8,000.00	63.6%
13013131 340430	SERVICES - HOSPITAL	30,000.00	10,000.00	4,831.20	538.00	5,168.80	0.00	100.0%
	TOTAL SERVICES	735,678.00	732,680.00	373,023.09	58,927.98	180,976.91	178,680.00	75.6%
	TOTAL JAIL OPERATIONS-GENERAL	4,746,733.00	5,607,471.00	2,928,544.49	362,843.99	457,999.33	2,220,927.18	60.4%
	TOTAL SHERIFF'S OFFICE	11,856,996.00	13,959,893.86	7,067,425.04	889,962.29	625,668.30	6,266,800.52	55.1%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 170001	SALARY - OFFICIALS	75,869.00	77,197.00	35,531.76	5,921.96	0.00	41,665.24	46.0%
14014017 170005	SALARY - EMPLOYEES	226,464.00	230,624.00	106,355.21	17,739.20	0.00	124,268.79	46.1%
14014017 170040	SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
14014017 171001	PERS	42,327.00	42,909.00	19,864.16	3,312.56	0.00	23,044.84	46.3%
14014017 172001	MEDICARE	4,384.00	4,993.25	2,493.57	327.58	0.00	2,499.68	49.9%
	TOTAL PERSONAL SERVICES	349,044.00	392,223.25	200,744.70	27,301.30	0.00	191,478.55	51.2%

21 MATERIALS & SUPPLIES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014021 211000	OFFICE	6,700.00	6,700.00	1,242.42	108.07	992.58	4,465.00	33.4%

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	1,242.42	108.07	992.58	4,465.00	33.4%
31 SERVICES								
14014031 330001	CONTRACT SERVICES	8,000.00	5,200.00	2,276.94	0.00	1,750.00	1,173.06	77.4%
14014031 330650	REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	0.00	0.00	0.00	.0%
14014031 360430	TRAVEL-MEETINGS	1,500.00	1,500.00	260.65	0.00	239.35	1,000.00	33.3%
14014031 370629	DUES	3,035.00	3,088.00	3,087.88	0.00	0.12	0.00	100.0%
	TOTAL SERVICES	12,895.00	9,788.00	5,625.47	0.00	1,989.47	2,173.06	77.8%
	TOTAL RECORDER-GENERAL	368,639.00	408,711.25	207,612.59	27,409.37	2,982.05	198,116.61	51.5%
	TOTAL RECORDER	368,639.00	408,711.25	207,612.59	27,409.37	2,982.05	198,116.61	51.5%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503	GRANTS - AGRICULTRUAL SOCIETY	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507	GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601	GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
15000031 350615	GRANT - CO-OPERATIVE EXT	95,220.00	96,884.00	96,884.00	0.00	0.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL UNDEFINED	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL AGRICULTURE	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL SERVICES	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL UNDEFINED	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031 370725	CRIPPLES CHILDREN AID	248,254.00	248,254.00	122,145.49	58,161.25	12,854.51	113,254.00	54.4%
	TOTAL SERVICES	252,254.00	252,254.00	122,145.49	58,161.25	12,854.51	117,254.00	53.5%
	TOTAL UNDEFINED	252,254.00	252,254.00	122,145.49	58,161.25	12,854.51	117,254.00	53.5%
	TOTAL OTHER HEALTH	252,254.00	252,254.00	122,145.49	58,161.25	12,854.51	117,254.00	53.5%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519517 170001	SALARY - OFFICIALS	37,800.00	39,000.00	18,275.00	2,525.00	0.00	20,725.00	46.9%
19519517 171001	PERS	5,292.00	5,460.00	2,558.50	353.50	0.00	2,901.50	46.9%
19519517 172001	MEDICARE	548.00	565.00	264.96	36.61	0.00	300.04	46.9%
	TOTAL PERSONAL SERVICES	43,640.00	45,025.00	21,098.46	2,915.11	0.00	23,926.54	46.9%

21 MATERIALS & SUPPLIES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519521 211000	OFFICE	15,000.00	15,000.00	1,970.37	813.45	13,029.63	0.00	100.0%
19519521 215001	GAS & OIL	30,000.00	30,000.00	1,605.77	267.93	28,394.23	0.00	100.0%
19519521 219099	SUNDRY	12,000.00	12,000.00	495.97	214.30	11,504.03	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	57,000.00	57,000.00	4,072.11	1,295.68	52,927.89	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	50,000.00	6,780.00	1,100.00	43,220.00	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000.00	12,000.00	994.04	617.98	11,005.96	0.00	100.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	3,000.00	116.99	116.99	2,883.01	0.00	100.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	300.00	0.00	0.00	300.00	0.00	100.0%
19519531 350103 ALLOWANCES - FOOD	80,000.00	20,000.00	4,143.45	1,058.28	15,856.55	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 350108 ALLOWANCES - GAS	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
19519531 350115 ALLOWANCES - UTILITIES	50,000.00	40,000.00	4,769.67	372.24	35,230.33	0.00	100.0%
19519531 360125 RENTAL-PARKING FACILITIES	25,000.00	14,000.00	5,250.00	0.00	8,750.00	0.00	100.0%
19519531 360420 TRAVEL - BOARD MEETINGS	20,000.00	18,000.00	9,897.35	4,913.20	8,102.65	0.00	100.0%
19519531 360430 TRAVEL-MEETINGS	25,000.00	30,000.00	17,267.87	647.99	12,732.13	0.00	100.0%
TOTAL SERVICES	284,300.00	197,300.00	49,219.37	8,826.68	148,080.63	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	15,000.00	17,000.00	5,598.63	92.19	11,401.37	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	17,000.00	5,598.63	92.19	11,401.37	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	399,940.00	316,325.00	79,988.57	13,129.66	212,409.89	23,926.54	92.4%

197 VETERANS SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES	350,000.00	375,000.00	158,249.16	28,169.62	0.00	216,750.84	42.2%
19519717 170040	SUPPLEMENTAL	0.00	29,199.96	29,199.96	0.00	0.00	0.00	100.0%
19519717 171001	PERS	50,000.00	50,000.00	22,154.83	3,943.74	0.00	27,845.17	44.3%
19519717 172001	MEDICARE	6,000.00	5,860.40	2,715.82	408.09	0.00	3,144.58	46.3%
	TOTAL PERSONAL SERVICES	406,000.00	460,060.36	212,319.77	32,521.45	0.00	247,740.59	46.2%
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS	50,000.00	55,000.00	0.00	0.00	55,000.00	0.00	100.0%
19519731 350702	GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	1,500.00	1,500.00	5,500.00	0.00	100.0%
19519731 350703	GRANT - BURIALS	10,000.00	8,000.00	2,000.00	0.00	6,000.00	0.00	100.0%
19519731 360050	OUTREACH	60,000.00	145,000.00	67,867.02	19,571.82	77,132.98	0.00	100.0%
	TOTAL SERVICES	127,000.00	215,000.00	71,367.02	21,071.82	143,632.98	0.00	100.0%
	TOTAL VETERANS SERVICES	533,000.00	675,060.36	283,686.79	53,593.27	143,632.98	247,740.59	63.3%
	TOTAL VETERANS	932,940.00	991,385.36	363,675.36	66,722.93	356,042.87	271,667.13	72.6%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES	298,397.00	310,799.00	130,387.45	20,480.42	0.00	180,411.55	42.0%

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017 171001	PERS	41,776.00	43,512.00	18,254.37	2,867.28	0.00	25,257.63	42.0%
24500017 172001	MEDICARE	4,327.00	4,507.00	1,736.04	272.06	0.00	2,770.96	38.5%
	TOTAL PERSONAL SERVICES	344,500.00	358,818.00	150,377.86	23,619.76	0.00	208,440.14	41.9%
	TOTAL UNDEFINED	344,500.00	358,818.00	150,377.86	23,619.76	0.00	208,440.14	41.9%
	TOTAL MUSEUM	344,500.00	358,818.00	150,377.86	23,619.76	0.00	208,440.14	41.9%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001	WORKMEN'S COMPENSATION	175,000.00	175,000.00	-219,236.11	21,407.61	4,590.25	389,645.86	-122.7%
25025017 175001	MEDICAL PREMIUMS	4,343,846.00	4,756,511.00	1,550,677.22	250,278.75	0.00	3,205,833.78	32.6%
25025017 175002	VSP PREMIUMS	2,600.00	2,600.00	1,459.67	240.02	0.00	1,140.33	56.1%
25025017 175003	A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	9,911.39	1,651.60	0.00	15,088.61	39.6%
	TOTAL PERSONAL SERVICES	4,546,446.00	4,959,111.00	1,342,812.17	273,577.98	4,590.25	3,611,708.58	27.2%
	TOTAL FRINGE BENEFITS-GENERAL	4,546,446.00	4,959,111.00	1,342,812.17	273,577.98	4,590.25	3,611,708.58	27.2%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320010	INSURANCE BONDS OFFICIALS	500.00	500.00	400.00	0.00	0.00	100.00	80.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320031	INSURANCE GENERAL LIABILITY	724,619.00	797,081.00	749,419.00	0.00	1,100.00	46,562.00	94.2%
25026031 320099	INSURANCE SUNDRY	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL SERVICES		727,319.00	799,781.00	749,819.00	0.00	1,100.00	48,862.00	93.9%
TOTAL INSURANCE-GENERAL		727,319.00	799,781.00	749,819.00	0.00	1,100.00	48,862.00	93.9%
TOTAL INSURANCE		5,273,765.00	5,758,892.00	2,092,631.17	273,577.98	5,690.25	3,660,570.58	36.4%
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	1,650.00	1,650.00	1,502.47	391.63	147.53	0.00	100.0%
29600031 370300	REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES		2,400.00	2,400.00	1,502.47	391.63	147.53	750.00	68.8%
TOTAL UNDEFINED		2,500.00	2,500.00	1,502.47	391.63	147.53	850.00	66.0%
TOTAL ALLEY VACATIONS		2,500.00	2,500.00	1,502.47	391.63	147.53	850.00	66.0%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350517	PHASE II SW COORDINATOR	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT		57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005	SERVICES - CONSULTING	33,500.00	48,750.00	15,250.00	0.00	0.00	33,500.00	31.3%
29901131 350509	CASA GRANT	46,170.00	46,170.00	23,085.00	0.00	6,915.00	16,170.00	65.0%
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	125,000.00	91,907.19	39,497.09	33,092.81	0.00	100.0%
29901131 360211	CSEA COOK TOWER LEASE	0.00	68,000.00	6,000.00	1,000.00	44,000.00	18,000.00	73.5%
29901131 390985	TAXES - REAL ESTATE	130,906.00	78,500.00	30,104.37	1,662.62	2,395.63	46,000.00	41.4%
29901131 399999	CONTINGENCIES	839,643.00	793,959.00	0.00	0.00	0.00	793,959.00	.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360002	DEFENSE OF INDIGENTS-CIVIL	190,000.00	155,000.00	53,184.25	6,285.50	0.00	101,815.75	34.3%
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	25,000.00	9,658.01	1,762.50	0.00	15,341.99	38.6%
29901231 360004	DEFENSE OF INDIGENTS-JUVENILE	475,000.00	375,000.00	118,815.86	17,019.00	0.00	256,184.14	31.7%
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT	75,000.00	90,000.00	50,231.64	8,122.50	0.00	39,768.36	55.8%
29901231 370800	IV-D REIMB TO CSEA	30,000.00	30,000.00	13,562.83	0.00	1,937.17	14,500.00	51.7%
29901331 340440	PRISONERS OUT OF COUNTY	0.00	18,025.00	18,025.00	0.00	0.00	0.00	100.0%
29901331 350502	GRANT - REGIONAL PLANNING	115,000.00	85,000.00	39,742.12	0.00	21,029.98	24,227.90	71.5%
	TOTAL SERVICES	2,054,019.00	1,938,404.00	469,566.27	75,349.21	109,370.59	1,359,467.14	29.9%

59 MISCELLANEOUS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29908959 360197	DEDUCTIONS (SETTLEMENTS)	94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%
	TOTAL MISCELLANEOUS	94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%

93 TRANSFER OUT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900093 930001	TRANSFER OUT	444,861.00	5,036,587.20	5,034,837.12	867,472.11	0.00	1,750.08	100.0%
29900093 930002	TRANSFER OUT - DJFS MANDATE	341,942.00	359,039.00	179,519.54	29,919.99	60,480.46	119,039.00	66.8%
	TOTAL TRANSFER OUT	786,803.00	5,395,626.20	5,214,356.66	897,392.10	60,480.46	120,789.08	97.8%
	TOTAL UNDEFINED	2,934,841.00	7,428,049.20	5,754,437.72	972,741.31	169,851.05	1,503,760.43	79.8%
	TOTAL MISCELLANEOUS	2,934,841.00	7,428,049.20	5,754,437.72	972,741.31	169,851.05	1,503,760.43	79.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	36,556,897.83	45,434,875.70	23,425,938.41	3,381,562.59	3,013,508.62	18,995,428.67	58.2%
TOTAL EXPENSES	36,556,897.83	45,434,875.70	23,425,938.41	3,381,562.59	3,013,508.62	18,995,428.67	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005	SALARY - EMPLOYEES	418,600.00	418,600.00	198,796.60	26,329.60	0.00	219,803.40	47.5%
10701217 171001	PERS	58,604.00	58,604.00	22,450.62	3,686.14	0.00	36,153.38	38.3%
10701217 172001	MEDICARE	6,070.00	6,070.00	2,730.42	356.42	0.00	3,339.58	45.0%
10701217 173001	WORKMEN'S COMPENSATION	4,356.00	4,356.00	2,738.13	0.00	0.00	1,617.87	62.9%
10701217 175001	MEDICAL PREMIUMS	111,528.00	111,528.00	28,392.97	4,732.16	0.00	83,135.03	25.5%
10701217 175003	A/C LIFE INSURANCE PREMIUMS	850.00	850.00	187.90	30.00	0.00	662.10	22.1%
	TOTAL PERSONAL SERVICES	600,008.00	600,008.00	255,296.64	35,134.32	0.00	344,711.36	42.5%
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	1,773.85	0.00	23,226.15	0.00	100.0%
10701221 211002	COPY MACHINE	2,000.00	2,000.00	771.26	0.00	1,228.74	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	2,545.11	0.00	24,454.89	0.00	100.0%
31 SERVICES								
10701231 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001 SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
10701231 360430 TRAVEL-MEETINGS	8,692.00	8,692.00	447.92	0.00	8,244.08	0.00	100.0%
10701231 370629 DUES	3,300.00	3,300.00	3,247.68	0.00	52.32	0.00	100.0%
TOTAL SERVICES	32,992.00	32,992.00	3,695.60	0.00	29,296.40	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	47.8%
TOTAL UNDEFINED	660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	47.8%
TOTAL CLERK OF COURTS TITLE	660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	47.8%
TOTAL EXPENSES	660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIMED	342.77	342.77	0.00	0.00	0.00	342.77	.0%
17001155 350953 5 YR UNCLAIMED	33,342.70	33,342.70	14,257.00	0.00	0.00	19,085.70	42.8%
17001155 350955 TREAS SALE REISSUED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	30,000.00	30,000.00	368.11	0.00	0.00	29,631.89	1.2%
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL UNDEFINED	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL UNDEFINED	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL EXPENSES	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARGAINING UNIT	151,000.00	151,000.00	57,433.36	9,167.28	0.00	93,566.64	38.0%
18601317 171001 PERS	27,200.00	27,200.00	10,395.47	1,659.28	0.00	16,804.53	38.2%
18601317 172001 MEDICARE	2,200.00	2,200.00	787.66	121.42	0.00	1,412.34	35.8%
18601317 173001 WORKMEN'S COMPENSATION	0.00	1,156.65	979.33	0.00	0.00	177.32	84.7%
18601317 175001 MEDICAL PREMIUMS	30,000.00	30,000.00	10,831.38	2,613.80	0.00	19,168.62	36.1%
18601317 175003 A/C LIFE INSURANCE PREMIUMS	312.00	312.00	72.00	12.00	0.00	240.00	23.1%
TOTAL PERSONAL SERVICES	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%
TOTAL UNDEFINED	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%
TOTAL UNDEFINED	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%
TOTAL SHERIFF'S ROTARY	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%
TOTAL EXPENSES	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL SERVICES	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL M I CASES-PROBATE CT	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL EXPENSES	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 06

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099 SALARY-RETIREMENT SEVERANCE	500,000.00	500,000.00	176,996.59	30,412.20	0.00	323,003.41	35.4%
20001117 172001 MEDICARE	7,250.00	7,250.00	2,700.93	440.98	0.00	4,549.07	37.3%
TOTAL PERSONAL SERVICES	507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL COMMISSIONERS-GENERAL	507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL COMMISSIONERS	507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL PAID LEAVE - SPECIAL REVENU	507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL EXPENSES	507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151 800006	ISSUE II PRINCIPLE - ROAD	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
	TOTAL NOTE PRINCIPAL	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
	TOTAL UNDEFINED	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
	TOTAL UNDEFINED	142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017 170001	SALARY - OFFICIALS	128,399.00	128,399.00	59,098.68	9,849.78	0.00	69,300.32	46.0%
23023017 170005	SALARY - EMPLOYEES	880,000.00	880,000.00	372,924.62	65,678.09	0.00	507,075.38	42.4%
23023017 170033	SALARY - ENG. INTERN	15,000.00	15,000.00	3,157.00	3,157.00	0.00	11,843.00	21.0%
23023017 171001	PERS	145,000.00	145,000.00	60,925.15	11,015.86	0.00	84,074.85	42.0%
23023017 172001	MEDICARE	15,000.00	15,000.00	5,920.93	1,062.39	0.00	9,079.07	39.5%
23023017 173001	WORKMEN'S COMPENSATION	8,000.00	8,000.00	6,684.96	0.00	0.00	1,315.04	83.6%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001 MEDICAL PREMIUMS	160,000.00	160,000.00	89,924.50	18,892.30	0.00	70,075.50	56.2%
23023017 175003 A/C LIFE INSURANCE PREMIUMS	830.00	830.00	381.75	70.20	0.00	448.25	46.0%
TOTAL PERSONAL SERVICES	1,352,229.00	1,352,229.00	599,017.59	109,725.62	0.00	753,211.41	44.3%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	20,000.00	20,000.00	9,263.58	1,622.19	2,736.42	8,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	9,263.58	1,622.19	2,736.42	8,000.00	60.0%
31 SERVICES							
23023031 360401 TRAVEL	10,000.00	10,000.00	8,836.90	286.20	1,163.10	0.00	100.0%
23023031 360431 SAFETY/MEETINGS	1,000.00	1,000.00	546.49	0.00	453.51	0.00	100.0%
TOTAL SERVICES	11,000.00	11,000.00	9,383.39	286.20	1,616.61	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	40,000.00	14,563.09	2,631.57	8,380.37	17,056.54	57.4%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,563.09	2,631.57	8,380.37	17,056.54	57.4%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,423,229.00	632,227.65	114,265.58	12,733.40	778,267.95	45.3%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005	SALARY - EMPLOYEES	1,300,000.00	1,300,000.00	488,590.65	80,225.39	0.00	811,409.35	37.6%
23023117 170009	SALARY - SUMMER LABORERS	40,000.00	40,000.00	15,351.95	7,936.95	0.00	24,648.05	38.4%
23023117 171001	PERS	175,000.00	175,000.00	70,512.03	12,342.74	0.00	104,487.97	40.3%
23023117 172001	MEDICARE	17,000.00	17,000.00	6,914.89	1,219.96	0.00	10,085.11	40.7%
23023117 173001	WORKMEN'S COMPENSATION	9,000.00	10,318.84	8,745.30	0.00	0.00	1,573.54	84.8%
23023117 175001	MEDICAL PREMIUMS	215,000.00	215,000.00	89,972.56	14,692.32	0.00	125,027.44	41.8%
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	582.00	102.00	0.00	918.00	38.8%
	TOTAL PERSONAL SERVICES	1,757,500.00	1,758,818.84	680,669.38	116,519.36	0.00	1,078,149.46	38.7%
21 MATERIALS & SUPPLIES								
23023121 217004	MATERIALS- ROAD MATERIALS	1,400,000.00	1,411,991.76	204,965.92	55,933.06	1,201,344.99	5,680.85	99.6%
23023121 217005	TRAFFIC MATERIALS / EQUIP.	180,000.00	180,000.00	137,863.84	29,655.85	2,888.41	39,247.75	78.2%
	TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,591,991.76	342,829.76	85,588.91	1,204,233.40	44,928.60	97.2%
31 SERVICES								
23023131 340520	SERVICES-ENGINEERING	265,000.00	295,859.74	74,817.69	10,628.75	94,298.60	126,743.45	57.2%
	TOTAL SERVICES	265,000.00	295,859.74	74,817.69	10,628.75	94,298.60	126,743.45	57.2%
41 CAPITAL OUTLAY								
23023141 410001	LAND	125,000.00	125,000.00	2.00	2.00	498.00	124,500.00	.4%

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YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY	500,000.00	519,480.22	19,480.22	19,480.22	315,543.28	184,456.72	64.5%
23023141 410915	TRANSER-PROJECT COSTS	0.00	25,000.00	24,427.00	0.00	0.00	573.00	97.7%
	TOTAL CAPITAL OUTLAY	625,000.00	669,480.22	43,909.22	19,482.22	316,041.28	309,529.72	53.8%
	TOTAL ENGINEER-ROADS	4,227,500.00	4,316,150.56	1,142,226.05	232,219.24	1,614,573.28	1,559,351.23	63.9%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005	SALARY - EMPLOYEES	650,000.00	650,000.00	299,646.87	45,903.26	0.00	350,353.13	46.1%
23023217 171001	PERS	91,000.00	91,000.00	41,950.58	6,426.45	0.00	49,049.42	46.1%
23023217 172001	MEDICARE	9,000.00	9,000.00	4,101.44	633.88	0.00	4,898.56	45.6%
23023217 173001	WORKMEN'S COMPENSATION	4,500.00	5,003.76	4,240.48	0.00	0.00	763.28	84.7%
23023217 175001	MEDICAL PREMIUMS	135,000.00	135,000.00	59,180.56	8,814.64	0.00	75,819.44	43.8%
23023217 175003	A/C LIFE INSURANCE PREMIUMS	720.00	720.00	354.00	60.00	0.00	366.00	49.2%
	TOTAL PERSONAL SERVICES	890,220.00	890,723.76	409,473.93	61,838.23	0.00	481,249.83	46.0%
21 MATERIALS & SUPPLIES								
23023221 217006	MATERIALS- BRIDGE MATERIALS	400,000.00	400,000.00	86,258.07	28,271.61	85,989.81	227,752.12	43.1%
23023221 217007	SURVEY MATERIALS / EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	402,000.00	402,000.00	86,258.07	28,271.61	85,989.81	229,752.12	42.8%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	100,000.00	100,000.00	28,500.00	28,500.00	54,655.00	16,845.00	83.2%
TOTAL SERVICES	100,000.00	100,000.00	28,500.00	28,500.00	54,655.00	16,845.00	83.2%
41 CAPITAL OUTLAY							
23023241 410001 LAND	10,000.00	10,000.00	4,792.00	0.00	5,208.00	0.00	100.0%
23023241 410599 PROJECTS-SUNDRY	400,000.00	400,000.00	0.00	0.00	112,952.00	287,048.00	28.2%
TOTAL CAPITAL OUTLAY	410,000.00	410,000.00	4,792.00	0.00	118,160.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	529,024.00	118,609.84	258,804.81	1,014,894.95	43.7%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	250,000.00	250,000.00	144,417.82	18,694.32	58,874.19	46,707.99	81.3%
23023331 330641 UTILITIES - BUILD. MAINTENANCE	250,000.00	250,000.00	174,566.96	19,571.93	18,381.50	57,051.54	77.2%
23023331 330642 EQUIPMENT PURCHASES	400,000.00	1,667,930.25	539,483.25	175,164.75	1,078,568.00	49,879.00	97.0%
23023331 330643 UNIFORMS	30,000.00	30,000.00	4,744.09	1,075.54	6,255.91	19,000.00	36.7%
23023331 330644 GASOLINE & DIESEL	250,000.00	250,000.00	131,214.28	10,961.39	8,464.60	110,321.12	55.9%
TOTAL SERVICES	1,180,000.00	2,447,930.25	994,426.40	225,467.93	1,170,544.20	282,959.65	88.4%
TOTAL ENGINEER-BILL BACK	1,180,000.00	2,447,930.25	994,426.40	225,467.93	1,170,544.20	282,959.65	88.4%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005	SALARY - EMPLOYEES	225,000.00	225,000.00	102,711.98	16,555.29	0.00	122,288.02	45.6%
23023317 170009	SALARY - SUMMER LABORERS	40,000.00	40,000.00	11,932.62	7,239.96	0.00	28,067.38	29.8%
23023317 171001	PERS	37,100.00	37,100.00	16,050.22	3,331.34	0.00	21,049.78	43.3%
23023317 172001	MEDICARE	3,900.00	3,900.00	1,583.41	331.87	0.00	2,316.59	40.6%
23023317 173001	WORKMEN'S COMPENSATION	2,100.00	2,100.00	1,739.29	0.00	0.00	360.71	82.8%
23023317 175001	MEDICAL PREMIUMS	47,000.00	47,000.00	18,598.08	3,099.68	0.00	28,401.92	39.6%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	108.00	18.00	0.00	112.00	49.1%
TOTAL PERSONAL SERVICES		355,320.00	355,320.00	152,723.60	30,576.14	0.00	202,596.40	43.0%
TOTAL ENGINEER - GARAGE		355,320.00	355,320.00	152,723.60	30,576.14	0.00	202,596.40	43.0%
TOTAL COUNTY ENGINEER		8,988,269.00	10,345,353.57	3,450,627.70	721,138.73	3,056,655.69	3,838,070.18	62.9%
TOTAL MOTOR VEHICLE & GAS TAX		9,130,700.20	10,487,784.77	3,521,843.29	721,138.73	3,056,655.69	3,909,285.79	62.7%
TOTAL EXPENSES		9,130,700.20	10,487,784.77	3,521,843.29	721,138.73	3,056,655.69	3,909,285.79	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 2004 911 SYSTEMS

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010	SALARY - IUPA BARGAINING UNIT	470,849.60	470,849.60	198,887.06	33,188.81	0.00	271,962.54	42.2%
00409417 170031	SALARY - 911 COORDINATOR	28,121.60	28,121.60	12,608.00	2,112.00	0.00	15,513.60	44.8%
00409417 170040	SUPPLEMENTAL	0.00	135,000.00	135,000.00	0.00	0.00	0.00	100.0%
00409417 171001	PERS	69,855.96	69,855.96	29,609.20	4,942.11	0.00	40,246.76	42.4%
00409417 172001	MEDICARE	7,235.08	7,235.08	4,734.25	463.11	0.00	2,500.83	65.4%
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,263.58	0.00	0.00	468.73	87.4%
00409417 175001	MEDICAL PREMIUMS	145,931.42	145,931.42	57,734.35	9,719.68	0.00	88,197.07	39.6%
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	331.93	57.00	0.00	618.07	34.9%
TOTAL PERSONAL SERVICES		726,675.97	861,675.97	442,168.37	50,482.71	0.00	419,507.60	51.3%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	1,000.00	1,000.00	448.69	0.00	551.31	0.00	100.0%
00409421 219099	SUNDRY	7,500.00	7,500.00	4,024.33	496.81	3,475.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,500.00	8,500.00	4,473.02	496.81	4,026.98	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	5,000.00	5,000.00	1,385.72	66.15	3,614.28	0.00	100.0%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700 SIREN MAINTENANCE	30,000.00	30,000.00	22,945.23	181.90	7,054.77	0.00	100.0%
00409431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	39,000.00	39,000.00	24,330.95	248.05	14,669.05	0.00	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	53.9%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	53.9%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	53.9%
TOTAL EXPENSES	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	

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FOR 2026 06

ACCOUNTS FOR: 2005 DOG & KENNEL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517 170005	SALARY - EMPLOYEES	198,452.00	198,452.00	80,537.13	12,409.60	0.00	117,914.87	40.6%
14514517 171001	PERS	27,783.28	27,783.28	11,239.45	1,737.36	0.00	16,543.83	40.5%
14514517 172001	MEDICARE	2,877.56	2,877.56	1,071.34	165.34	0.00	1,806.22	37.2%
14514517 173001	WORKMEN'S COMPENSATION	1,400.00	1,540.57	1,307.53	0.00	0.00	233.04	84.9%
14514517 175001	MEDICAL PREMIUMS	60,000.00	60,000.00	21,753.03	3,380.95	0.00	38,246.97	36.3%
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	114.00	18.00	0.00	186.00	38.0%
TOTAL PERSONAL SERVICES		290,812.84	290,953.41	116,022.48	17,711.25	0.00	174,930.93	39.9%
21 MATERIALS & SUPPLIES								
14514521 211000	OFFICE	1,500.00	1,500.00	564.05	0.00	935.95	0.00	100.0%
14514521 214001	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002	GASOLINE	4,000.00	4,000.00	1,339.14	184.39	2,660.86	0.00	100.0%
14514521 216041	SUPPLIES - DEPUTY	500.00	500.00	401.64	212.85	98.36	0.00	100.0%
14514521 216050	AUDITOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
14514521 219099	SUNDRY	20,000.00	24,859.43	1,494.60	0.00	23,005.40	359.43	98.6%
TOTAL MATERIALS & SUPPLIES		43,000.00	47,859.43	3,799.43	397.24	43,700.57	359.43	99.2%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 2005 DOG & KENNEL

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
14514531 310004	UTILITIES - TELEPHONE	4,000.00	4,000.00	1,673.94	0.00	2,326.06	0.00	100.0%
14514531 340001	SERVICES	1,000.00	1,000.00	989.86	150.00	10.14	0.00	100.0%
14514531 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES		6,000.00	6,000.00	3,187.80	150.00	2,812.20	0.00	100.0%
41 CAPITAL OUTLAY								
14514541 410402	EQUIPMENT - OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14514541 410701	VEHICLE PURCHASE	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
14514541 410702	VEHICLE REPAIR	4,000.00	4,112.62	2,729.10	898.17	1,383.52	0.00	100.0%
TOTAL CAPITAL OUTLAY		5,500.00	30,612.62	27,729.10	898.17	2,883.52	0.00	100.0%
TOTAL DOG AND KENNEL		345,312.84	375,425.46	150,738.81	19,156.66	49,396.29	175,290.36	53.3%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005	SALARY - EMPLOYEES	98,386.68	98,386.68	35,256.88	5,968.28	0.00	63,129.80	35.8%
14514617 171001	PERS	13,774.14	13,774.14	4,936.05	835.57	0.00	8,838.09	35.8%
14514617 172001	MEDICARE	1,426.61	1,426.61	490.78	83.13	0.00	935.83	34.4%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2005 DOG & KENNEL

Account	Description / ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 173001	WORKMEN'S COMPENSATION						
	900.00	900.00	628.98	0.00	0.00	271.02	69.9%
14514617 175001	MEDICAL PREMIUMS						
	18,267.23	18,267.23	4,895.28	815.88	0.00	13,371.95	26.8%
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	40.96	6.90	0.00	109.04	27.3%
TOTAL PERSONAL SERVICES							
	132,904.66	132,904.66	46,248.93	7,709.76	0.00	86,655.73	34.8%
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS						
	3,600.00	3,600.00	2,473.47	0.00	1,126.53	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL						
	3,500.00	3,500.00	755.21	0.00	2,744.79	0.00	100.0%
14514621 219099	SUNDRY						
	3,000.00	3,000.00	315.50	0.00	2,684.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	10,100.00	10,100.00	3,544.18	0.00	6,555.82	0.00	100.0%
31 SERVICES							
14514631 310001	UTILITIES						
	12,000.00	12,000.00	8,587.27	1,304.19	3,412.73	0.00	100.0%
14514631 340001	SERVICES						
	14,000.00	14,000.00	6,011.80	940.00	1,635.00	6,353.20	54.6%
14514631 340575	SERVICES - SPAY/NEUTER						
	6,500.00	6,500.00	1,415.00	450.00	5,085.00	0.00	100.0%
14514631 390994	VETERINARIAN SERVICES						
	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES							
	32,700.00	32,700.00	16,014.07	2,694.19	10,332.73	6,353.20	80.6%
41 CAPITAL OUTLAY							
14514641 410105	BUILDING REPAIRS						
	13,000.00	22,779.00	856.21	92.93	13,922.79	8,000.00	64.9%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475 KENNEL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	23,779.00	856.21	92.93	14,922.79	8,000.00	66.4%
TOTAL ANIMAL CONTROL FACILITY	189,704.66	199,483.66	66,663.39	10,496.88	31,811.34	101,008.93	49.4%
TOTAL DOG & KENNEL	535,017.50	574,909.12	217,402.20	29,653.54	81,207.63	276,299.29	51.9%
TOTAL DOG & KENNEL	535,017.50	574,909.12	217,402.20	29,653.54	81,207.63	276,299.29	51.9%
TOTAL EXPENSES	535,017.50	574,909.12	217,402.20	29,653.54	81,207.63	276,299.29	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	600,000.00	600,000.00	228,225.90	32,994.37	0.00	371,774.10	38.0%
20062031 330640	REPAIRS - VEHICLE	10,000.00	10,000.00	578.32	0.00	0.00	9,421.68	5.8%
20062031 350104	ALLOWANCES - FURNITURE	10,000.00	10,000.00	629.10	629.10	0.00	9,370.90	6.3%
20062031 350107	ALLOWANCES-RENT	15,000.00	15,000.00	940.10	0.00	0.00	14,059.90	6.3%
20062031 350115	ALLOWANCES-UTILITIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES		645,000.00	645,000.00	230,373.42	33,623.47	0.00	414,626.58	35.7%
TOTAL WELFARE-EMERG FAMILY		645,000.00	645,000.00	230,373.42	33,623.47	0.00	414,626.58	35.7%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	900,000.00	900,000.00	228,883.20	38,187.20	0.00	671,116.80	25.4%
20062117 170020	SALARY - BARGAINING UNIT	2,550,000.00	2,550,000.00	1,041,707.67	175,475.19	0.00	1,508,292.33	40.9%
20062117 171001	PERS	490,000.00	490,000.00	177,444.66	29,912.82	0.00	312,555.34	36.2%
20062117 172001	MEDICARE	50,000.00	50,000.00	17,310.57	2,910.20	0.00	32,689.43	34.6%
20062117 173001	WORKMEN'S COMPENSATION	32,000.00	32,000.00	22,473.60	0.00	0.00	9,526.40	70.2%

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YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001	UNEMPLOYMENT	15,000.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
20062117 175001	MEDICAL PREMIUMS	920,000.00	920,000.00	437,419.20	73,263.50	0.00	482,580.80	47.5%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	1,830.00	300.00	0.00	3,170.00	36.6%
	TOTAL PERSONAL SERVICES	4,962,000.00	4,960,500.00	1,927,068.90	320,048.91	0.00	3,033,431.10	38.8%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	2,500.00	2,500.00	1,013.92	46.43	986.08	500.00	80.0%
20062121 219099	SUNDRY	5,000.00	5,000.00	109.90	0.00	3,890.10	1,000.00	80.0%
	TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	1,123.82	46.43	4,876.18	1,500.00	80.0%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	5,121.17	722.65	9,878.83	10,000.00	60.0%
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	580.14	94.10	919.86	1,500.00	50.0%
20062131 370650	INDIRECT COST ALLOCATION	45,000.00	45,000.00	43,250.00	0.00	0.00	1,750.00	96.1%
	TOTAL SERVICES	73,000.00	73,000.00	48,951.31	816.75	10,798.69	13,250.00	81.8%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	2,000.00	2,000.00	18.87	18.87	981.13	1,000.00	50.0%
	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	18.87	18.87	981.13	1,000.00	50.0%
	TOTAL WELFARE-INC MAINT JT	5,044,500.00	5,043,000.00	1,977,162.90	320,930.96	16,656.00	3,049,181.10	39.5%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB	750,000.00	735,703.00	227,809.58	0.00	172,190.42	335,703.00	54.4%
20062231 370360	DELPHOS SENIOR CITIZENS	25,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00	50.0%
20062231 370701	BLACK & WHITE CAB	150,000.00	239,156.60	20,726.20	2,552.00	68,430.40	150,000.00	37.3%
TOTAL SERVICES		925,000.00	1,024,859.60	248,535.78	2,552.00	265,620.82	510,703.00	50.2%
TOTAL WELFARE-75% PURCHASED SERVI		925,000.00	1,024,859.60	248,535.78	2,552.00	265,620.82	510,703.00	50.2%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	198,003.52	33,019.20	0.00	301,996.48	39.6%
20062417 170020	SALARY - BARGAINING UNIT	810,000.00	810,000.00	294,280.67	48,749.38	0.00	515,719.33	36.3%
20062417 171001	PERS	192,500.00	192,500.00	68,879.58	11,447.60	0.00	123,620.42	35.8%
20062417 172001	MEDICARE	19,250.00	19,250.00	6,836.23	1,135.33	0.00	12,413.77	35.5%
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,517.70	0.00	0.00	2,482.30	77.4%
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	290,000.00	290,000.00	122,415.96	20,402.66	0.00	167,584.04	42.2%
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	648.00	108.00	0.00	1,352.00	32.4%
TOTAL PERSONAL SERVICES		1,829,750.00	1,829,750.00	699,581.66	114,862.17	0.00	1,130,168.34	38.2%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000.00	5,000.00	272.96	0.00	2,727.04	2,000.00	60.0%
20062421 219099	SUNDRY	50,000.00	50,000.00	15,782.70	0.00	9,217.30	25,000.00	50.0%
	TOTAL MATERIALS & SUPPLIES	55,000.00	55,000.00	16,055.66	0.00	11,944.34	27,000.00	50.9%
31 SERVICES								
20062431 340599	SERVICES SUNDRY	600,000.00	832,373.21	212,762.47	45,252.49	194,610.74	425,000.00	48.9%
20062431 360415	TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	411.54	52.78	588.46	1,000.00	50.0%
20062431 370650	INDIRECT COST ALLOCATION	30,000.00	31,762.00	31,762.00	0.00	0.00	0.00	100.0%
	TOTAL SERVICES	632,000.00	866,135.21	244,936.01	45,305.27	195,199.20	426,000.00	50.8%
41 CAPITAL OUTLAY								
20062441 410402	EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
	TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
	TOTAL WELFARE-SOC SERV GENERAL	2,529,250.00	2,763,385.21	960,573.33	160,167.44	214,143.54	1,588,668.34	42.5%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	456,237.03	73,578.66	0.00	658,762.97	40.9%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 171001	PERS	154,000.00	154,000.00	61,694.02	10,301.02	0.00	92,305.98	40.1%
20062817 172001	MEDICARE	17,000.00	17,000.00	6,360.87	1,022.34	0.00	10,639.13	37.4%
20062817 173001	WORKMEN'S COMPENSATION	9,000.00	9,000.00	7,314.37	0.00	0.00	1,685.63	81.3%
20062817 174001	UNEMPLOYMENT	1,000.00	6,500.00	6,342.00	0.00	0.00	158.00	97.6%
20062817 175001	MEDICAL PREMIUMS	250,000.00	250,000.00	99,775.54	17,650.90	0.00	150,224.46	39.9%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	426.00	72.00	0.00	1,074.00	28.4%
TOTAL PERSONAL SERVICES		1,547,500.00	1,553,000.00	638,149.83	102,624.92	0.00	914,850.17	41.1%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	40,000.00	40,000.00	5,651.79	314.51	14,348.21	20,000.00	50.0%
20062821 211001	POSTAGE	25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%
20062821 219099	SUNDRY	20,000.00	20,000.00	4,232.47	357.40	5,767.53	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		85,000.00	85,000.00	24,884.26	671.91	20,115.74	40,000.00	52.9%
31 SERVICES								
20062831 310001	UTILITIES	132,000.00	132,000.00	58,242.21	10,734.47	54,564.71	19,193.08	85.5%
20062831 310003	UTILITIES GARBAGE COLLECTION	7,500.00	7,500.00	3,272.16	583.47	1,727.84	2,500.00	66.7%
20062831 310004	UTILITIES TELEPHONE	36,000.00	36,000.00	17,561.81	2,545.32	11,438.19	7,000.00	80.6%
20062831 330640	REPAIRS-VEHICLES	1,000.00	2,000.00	1,604.39	0.00	395.61	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	11,415.06	1,808.97	28,584.94	10,000.00	80.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 340599	SERVICES SUNDRY	226,000.00	227,396.00	41,739.42	15,472.41	28,276.28	157,380.30	30.8%
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	126,666.65	0.00	177,333.35	0.00	100.0%
20062831 360415	TRAVEL-AUTO ALLOWANCE	6,750.00	6,750.00	1,446.10	186.76	3,053.90	2,250.00	66.7%
20062831 370650	INDIRECT COST ALLOCATION	13,000.00	21,535.00	21,535.00	0.00	0.00	0.00	100.0%
	TOTAL SERVICES	776,250.00	787,181.00	283,482.80	31,331.40	305,374.82	198,323.38	74.8%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	60,000.00	3,185.03	617.11	8,814.97	48,000.00	20.0%
	TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	3,185.03	617.11	8,814.97	48,000.00	20.0%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	200,000.00	199,000.00	54,776.49	6,087.50	38,287.48	105,936.03	46.8%
	TOTAL OTHER FINANCING USES	200,000.00	199,000.00	54,776.49	6,087.50	38,287.48	105,936.03	46.8%
	TOTAL WELFARE-SHARED EXP	2,668,750.00	2,684,181.00	1,004,478.41	141,332.84	372,593.01	1,307,109.58	51.3%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	11,812,500.00	12,160,425.81	4,421,123.84	658,606.71	869,013.37	6,870,288.60	43.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	11,812,500.00	12,160,425.81	4,421,123.84	658,606.71	869,013.37	6,870,288.60	43.5%
	TOTAL EXPENSES	11,812,500.00	12,160,425.81	4,421,123.84	658,606.71	869,013.37	6,870,288.60	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20091531 340574 SERVICES-SPAY/NEUTER-CITY	5,000.00	5,000.00	2,050.00	750.00	2,950.00	0.00	100.0%
20091531 340575 SERVICES - SPAY/NEUTER	2,500.00	4,500.00	2,620.00	200.00	1,880.00	0.00	100.0%
TOTAL SERVICES	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	845,068.45	845,068.45	321,726.06	53,731.36	0.00	523,342.39	38.1%
20121217 170020	SALARY - BARGAINING UNIT	967,238.96	967,238.96	380,975.37	61,085.66	0.00	586,263.59	39.4%
20121217 171001	PERS	253,723.04	253,723.04	98,371.48	16,067.34	0.00	155,351.56	38.8%
20121217 172001	MEDICARE	26,278.46	26,278.46	8,997.37	1,467.26	0.00	17,281.09	34.2%
20121217 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	11,799.44	0.00	0.00	18,200.56	39.3%
20121217 174001	UNEMPLOYMENT	5,000.00	5,000.00	2,840.46	0.00	0.00	2,159.54	56.8%
20121217 175001	MEDICAL PREMIUMS	577,500.00	577,500.00	305,108.21	51,506.63	0.00	272,391.79	52.8%
20121217 175003	A/C LIFE INSURANCE PREMIUMS	2,875.00	2,875.00	954.00	156.00	0.00	1,921.00	33.2%
TOTAL PERSONAL SERVICES		2,707,683.91	2,707,683.91	1,130,772.39	184,014.25	0.00	1,576,911.52	41.8%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	30,000.00	30,000.00	4,508.53	171.03	10,491.47	15,000.00	50.0%
20121221 211001	POSTAGE	30,000.00	30,000.00	9,386.00	462.00	614.00	20,000.00	33.3%
20121221 219099	SUNDRY	40,000.00	40,000.00	17,545.92	2,231.73	2,454.08	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		100,000.00	100,000.00	31,440.45	2,864.76	13,559.55	55,000.00	45.0%
31 SERVICES								
20121231 310001	UTILITIES							

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,000.00	7,000.00	1,564.82	477.62	2,435.18	3,000.00	57.1%
20121231 330102 CONTRACT COMMON PLEAS	512,797.34	545,222.30	32,424.96	0.00	0.00	512,797.34	5.9%
20121231 330105 CONTRACT-LABOR	104,000.00	122,311.25	16,042.50	0.00	2,268.75	104,000.00	15.0%
20121231 360205 RENTAL - BUILDING	99,048.52	99,048.52	49,233.03	7,078.36	35,229.27	14,586.22	85.3%
20121231 360401 TRAVEL	8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370607 CLERK OF COURTS DEPOSITS	130,000.00	130,000.00	46,240.54	6,350.00	33,759.46	50,000.00	61.5%
20121231 370650 INDIRECT COST ALLOCATION	37,694.71	37,694.71	18,318.65	18,318.65	9,681.35	9,694.71	74.3%
20121231 370775 TITLE IV-D CONTRACTS	65,000.00	106,417.71	13,800.52	0.00	27,617.19	65,000.00	38.9%
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57	1,057,694.49	177,625.02	32,224.63	115,991.20	764,078.27	27.8%

41 CAPITAL OUTLAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121241 410400 EQUIPMENT	50,000.00	50,000.00	5,509.22	795.18	9,490.78	35,000.00	30.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	5,509.22	795.18	9,490.78	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	37.9%
TOTAL UNDEFINED	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	37.9%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	37.9%
TOTAL EXPENSES	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417 170005	SALARY - EMPLOYEES	712,932.00	711,561.13	266,389.83	45,490.66	0.00	445,171.30	37.4%
20140417 170025	SALARY-TAX AGENT	3,500.00	3,500.00	1,487.70	246.58	0.00	2,012.30	42.5%
20140417 170040	SUPPLEMENTAL	0.00	80,150.00	80,150.00	0.00	0.00	0.00	100.0%
20140417 171001	PERS	100,300.48	100,300.48	37,294.56	6,368.69	0.00	63,005.92	37.2%
20140417 172001	MEDICARE	10,388.26	11,530.56	4,796.91	621.88	0.00	6,733.65	41.6%
20140417 173001	WORKMEN'S COMPENSATION	4,800.00	5,547.57	4,706.28	0.00	0.00	841.29	84.8%
20140417 174001	UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS	120,000.00	115,000.00	47,985.80	7,947.80	0.00	67,014.20	41.7%
20140417 175003	A/C LIFE INSURANCE PREMIUMS	850.00	850.00	328.22	54.00	0.00	521.78	38.6%
20140417 900048	AUDITOR'S EXPENSE	500.00	500.00	208.27	34.52	0.00	291.73	41.7%
TOTAL PERSONAL SERVICES		957,270.74	1,032,939.74	443,347.57	60,764.13	0.00	589,592.17	42.9%
21 MATERIALS & SUPPLIES								
20140421 200006	I/T SUPPLIES	20,000.00	20,000.00	0.00	0.00	5,000.00	15,000.00	25.0%
20140421 210001	SUPPLIES - GENERAL	12,000.00	12,000.00	1,516.68	742.92	8,483.32	2,000.00	83.3%
20140421 219099	SUNDRY	27,000.00	27,000.00	5,911.51	189.52	16,688.49	4,400.00	83.7%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	7,428.19	932.44	30,171.81	21,400.00	63.7%
31 SERVICES								
20140431 310009	UTILITIES - INTERNET	3,500.00	3,500.00	1,512.18	252.03	1,739.85	247.97	92.9%
20140431 330100	CONTRACT-APPRAISALS	350,000.00	350,000.00	153,791.66	43,115.75	36,208.34	160,000.00	54.3%
20140431 330199	CONTRACTS - OTHER	150,000.00	74,710.00	0.00	0.00	24,900.00	49,810.00	33.3%
20140431 360401	TRAVEL	25,000.00	30,000.00	17,374.26	613.79	2,625.74	10,000.00	66.7%
20140431 370678	MAINT AGREE - HARDWARE	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.0%
20140431 370679	MAINT AGREE - SOFTWARE	250,000.00	250,000.00	149,121.55	0.00	14,378.45	86,500.00	65.4%
	TOTAL SERVICES	788,500.00	718,210.00	321,799.65	43,981.57	87,852.38	308,557.97	57.0%
41 CAPITAL OUTLAY								
20140441 410400	EQUIPMENT	10,000.00	85,290.00	25,097.00	25,097.00	55,193.00	5,000.00	94.1%
	TOTAL CAPITAL OUTLAY	10,000.00	85,290.00	25,097.00	25,097.00	55,193.00	5,000.00	94.1%
	TOTAL UNDEFINED	1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	51.2%
	TOTAL UNDEFINED	1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	51.2%
	TOTAL REAL ESTATE ASSESSMENT	1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	51.2%
	TOTAL EXPENSES	1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117 170005	SALARY - EMPLOYEES	82,000.00	82,000.00	32,308.80	5,384.80	0.00	49,691.20	39.4%
20151117 171001	PERS	11,500.00	11,500.00	4,523.16	753.86	0.00	6,976.84	39.3%
20151117 172001	MEDICARE	1,190.00	1,190.00	446.69	74.50	0.00	743.31	37.5%
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	534.64	0.00	0.00	239.36	69.1%
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	21.27	3.50	0.00	138.73	13.3%
TOTAL PERSONAL SERVICES		95,624.00	95,624.00	37,834.56	6,216.66	0.00	57,789.44	39.6%
31 SERVICES								
20151131 370640	EXPENSE-PROSECUTOR	3,000.00	3,000.00	180.00	30.00	2,820.00	0.00	100.0%
TOTAL SERVICES		3,000.00	3,000.00	180.00	30.00	2,820.00	0.00	100.0%
TOTAL UNDEFINED		98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	41.4%
TOTAL UNDEFINED		98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	41.4%
TOTAL DRETAC-5%-PROSECUTOR		98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	41.4%
TOTAL EXPENSES		98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	87,000.00	87,000.00	35,683.96	5,975.96	0.00	51,316.04	41.0%
20161117 171001 PERS	12,180.00	12,180.00	4,995.82	836.65	0.00	7,184.18	41.0%
20161117 172001 MEDICARE	1,262.00	1,262.00	517.46	86.66	0.00	744.54	41.0%
20161117 173001 WORKMEN'S COMPENSATION	650.00	650.00	563.77	0.00	0.00	86.23	86.7%
TOTAL PERSONAL SERVICES	101,092.00	101,092.00	41,761.01	6,899.27	0.00	59,330.99	41.3%
31 SERVICES							
20161131 370307 ADMINISTRATION REIMB	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
20161131 370644 EXPENSE-TREASURER	40,000.00	40,000.00	3,814.80	0.00	6,185.20	30,000.00	25.0%
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	174,102.85	0.00	25,897.15	0.00	100.0%
TOTAL SERVICES	241,500.00	241,500.00	177,917.65	0.00	33,582.35	30,000.00	87.6%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	346,592.00	346,592.00	219,678.66	6,899.27	33,582.35	93,330.99	73.1%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	346,592.00	346,592.00	219,678.66	6,899.27	33,582.35	93,330.99	73.1%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	219,678.66	6,899.27	33,582.35	93,330.99	73.1%
TOTAL EXPENSES	346,592.00	346,592.00	219,678.66	6,899.27	33,582.35	93,330.99	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117 170005	SALARY - EMPLOYEES	951,905.00	951,905.00	430,315.52	70,949.40	0.00	521,589.48	45.2%
10010117 171001	PERS	119,154.00	119,154.00	59,956.97	10,800.93	0.00	59,197.03	50.3%
10010117 171005	PERS/CARRY OVER STAFF	101,000.00	101,000.00	47,195.68	6,589.67	0.00	53,804.32	46.7%
10010117 172001	MEDICARE	13,803.00	13,803.00	5,789.26	949.56	0.00	8,013.74	41.9%
10010117 173001	WORKMEN'S COMPENSATION	49,717.00	49,717.00	32,601.85	0.00	0.00	17,115.15	65.6%
10010117 174001	UNEMPLOYMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	617.00	617.00	297.55	52.51	0.00	319.45	48.2%
10010117 175004	DENTAL PREMIUMS	30,475.00	30,475.00	17,996.76	2,956.76	0.00	12,478.24	59.1%
10010117 175012	MEDICAL PREMIUMS - HSA	261,869.00	261,869.00	147,774.56	25,527.62	0.00	114,094.44	56.4%
10010117 175013	OPTIONAL FSA EXPENDITURE	28,050.00	28,050.00	14,475.12	2,487.52	0.00	13,574.88	51.6%
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	2,327.00	374.00	2,788.00	885.00	85.3%
TOTAL PERSONAL SERVICES		1,572,590.00	1,572,590.00	758,730.27	120,687.97	2,788.00	811,071.73	48.4%
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE	8,000.00	8,000.00	2,838.71	88.80	2,266.29	2,895.00	63.8%
10010121 211001	POSTAGE	3,500.00	3,500.00	2,116.33	0.00	383.67	1,000.00	71.4%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 215001	ROADWAY SUPPLIES	13,000.00	13,000.00	7,433.89	1,590.13	3,409.87	2,156.24	83.4%
10010121 219099	SUNDRY	60,080.00	60,080.00	16,879.55	2,099.37	8,440.45	34,760.00	42.1%
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	7,986.29	494.22	7,013.71	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	99,580.00	99,580.00	37,254.77	4,272.52	21,513.99	40,811.24	59.0%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	2,100.00	2,100.00	1,190.55	199.89	0.00	909.45	56.7%
10010131 320007	INSURANCE OPTIONAL VISION	15,000.00	15,000.00	8,660.04	1,462.40	0.00	6,339.96	57.7%
10010131 320024	INSURANCE-VEHICLE	4,625.00	4,625.00	4,528.00	4,528.00	0.00	97.00	97.9%
10010131 320033	INSURANCE-LIABILITY	15,200.00	15,200.00	14,250.00	14,250.00	0.00	950.00	93.8%
10010131 340005	SERVICES-CONSULTING	445,000.00	443,930.97	177,545.26	22,116.41	138,081.09	128,304.62	71.1%
10010131 340599	SERVICES-SUNDRY	8,000.00	8,000.00	2,888.71	334.00	2,148.89	2,962.40	63.0%
10010131 360499	TRAVEL SUNDRY	500.00	500.00	0.00	0.00	250.00	250.00	50.0%
10010131 370629	DUES	75,000.00	75,000.00	32,393.32	0.00	16,566.68	26,040.00	65.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	17,600.00	17,600.00	2,353.84	1,296.00	7,646.16	7,600.00	56.8%
	TOTAL SERVICES	583,025.00	581,955.97	243,809.72	44,186.70	164,692.82	173,453.43	70.2%
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%
	TOTAL MISCELLANEOUS	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT								
10010193 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 ADMINISTRATION		2,862,195.00	2,861,125.97	1,102,714.47	169,147.19	188,994.81	1,569,416.69	45.1%
TOTAL DD - GENERAL		2,862,195.00	2,861,125.97	1,102,714.47	169,147.19	188,994.81	1,569,416.69	45.1%
200 DD - PALNT MAINTENANCE								
201 FACILITIES								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	235,292.00	235,292.00	117,571.30	39,846.33	0.00	117,720.70	50.0%
20020117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,105.45	157.41	0.00	3,894.55	22.1%
20020117 171001	PERS	28,533.00	28,533.00	11,531.54	1,889.26	0.00	17,001.46	40.4%
20020117 172001	MEDICARE	3,485.00	3,485.00	1,660.51	566.78	0.00	1,824.49	47.6%
20020117 175003	A/C LIFE INSURANCE PREMIUMS	259.00	259.00	83.16	15.32	0.00	175.84	32.1%
20020117 175004	DENTAL PREMIUMS	10,215.00	10,215.00	4,446.24	741.04	0.00	5,768.76	43.5%
20020117 175012	MEDICAL PREMIUMS - HSA	79,482.00	79,482.00	23,147.32	4,915.10	0.00	56,334.68	29.1%
TOTAL PERSONAL SERVICES		362,266.00	362,266.00	159,545.52	48,131.24	0.00	202,720.48	44.0%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL							

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		20,000.00	20,000.00	10,555.28	287.63	7,113.93	2,330.79	88.3%
20020121 219099	SUNDRY	7,000.00	7,000.00	921.90	64.02	2,903.10	3,175.00	54.6%
	TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	11,477.18	351.65	10,017.03	5,505.79	79.6%
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	42,556.23	7,186.97	10,896.15	36,547.62	59.4%
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,475.00	3,475.00	1,706.10	289.52	1,395.90	373.00	89.3%
20020131 310004	UTILITIES - TELEPHONE	4,000.00	4,000.00	1,799.70	299.88	2,200.30	0.00	100.0%
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	56,000.00	29,330.96	3,347.38	26,669.04	0.00	100.0%
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	1,303.12	1,303.12	1,196.88	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,000.00	205.00	11.99	295.00	500.00	50.0%
20020131 330613	REPAIRS-PLUMBING	2,500.00	2,500.00	862.30	25.94	1,137.70	500.00	80.0%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	6,660.75	1,297.82	3,689.25	9,650.00	51.8%
20020131 330660	REPAIRS-EQUIPMENT	3,500.00	3,500.00	1,531.03	0.00	877.66	1,091.31	68.8%
20020131 340415	UTILITIES - HEATING	33,000.00	33,000.00	23,222.46	983.48	9,777.54	0.00	100.0%
20020131 340599	SERVICES-SUNDRY	24,500.00	24,500.00	11,441.30	2,357.68	2,392.80	10,665.90	56.5%
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	294.84	149.00	105.16	0.00	100.0%
	TOTAL SERVICES	243,375.00	243,375.00	120,913.79	17,252.78	60,633.38	61,827.83	74.6%
	TOTAL FACILITIES	632,641.00	632,641.00	291,936.49	65,735.67	70,650.41	270,054.10	57.3%
	TOTAL DD - PALNT MAINTENANCE	632,641.00	632,641.00	291,936.49	65,735.67	70,650.41	270,054.10	57.3%

300 DD - CHILDREN SERVICES

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YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES	810,617.00	810,347.00	360,637.47	56,370.27	0.00	449,709.53	44.5%
30030517 171001	PERS	106,337.00	106,337.00	45,962.04	7,891.85	0.00	60,374.96	43.2%
30030517 172001	MEDICARE	11,754.00	11,754.00	4,890.23	756.58	0.00	6,863.77	41.6%
30030517 175003	A/C LIFE INSURANCE PREMIUMS	696.00	696.00	350.02	56.88	0.00	345.98	50.3%
30030517 175004	DENTAL PREMIUMS	34,813.00	34,813.00	19,207.84	3,113.44	0.00	15,605.16	55.2%
30030517 175012	MEDICAL PREMIUMS - HSA	189,645.00	189,645.00	101,949.70	17,440.88	0.00	87,695.30	53.8%
30030517 176001	MEMBERSHIPS	2,100.00	2,370.00	2,148.93	0.00	221.07	0.00	100.0%
	TOTAL PERSONAL SERVICES	1,155,962.00	1,155,962.00	535,146.23	85,629.90	221.07	620,594.70	46.3%
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES	3,800.00	3,800.00	2,067.97	118.10	1,561.63	170.40	95.5%
30030521 211001	POSTAGE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
30030521 219099	SUNDRY	28,000.00	28,000.00	7,199.77	794.50	14,600.23	6,200.00	77.9%
	TOTAL MATERIALS & SUPPLIES	32,800.00	32,800.00	10,267.74	912.60	16,161.86	6,370.40	80.6%
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	357.09	65.98	512.19	630.72	58.0%

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 340233	SERVICES - SPEECH	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	46,609.59	7,190.03	50,000.00	3,390.41	96.6%
30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	59.86	0.00	440.14	500.00	50.0%
30030531 360499	TRAVEL SUNDRY	2,500.00	2,500.00	507.23	68.15	492.77	1,500.00	40.0%
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	4,100.00	4,100.00	2,414.56	734.72	1,685.44	0.00	100.0%
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
	TOTAL SERVICES	110,300.00	110,300.00	49,948.33	8,058.88	53,730.54	6,621.13	94.0%
	TOTAL CH SERVICES-EARLY INT-SRV C	1,299,062.00	1,299,062.00	595,362.30	94,601.38	70,113.47	633,586.23	51.2%
	TOTAL DD - CHILDREN SERVICES	1,299,062.00	1,299,062.00	595,362.30	94,601.38	70,113.47	633,586.23	51.2%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40040331 330320	MEDICAID OVERAGE	0.00	1,069.03	1,069.03	0.00	0.00	0.00	100.0%
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	131,717.41	27,282.19	29,750.32	188,532.27	46.1%
40040331 370303	ADMINISTRAVIE FEE 1.5%	210,215.00	210,215.00	92,854.36	0.00	117,360.64	0.00	100.0%
40040331 370400	STATE MATCH FUNDS	2,520,836.00	2,520,836.00	849,520.26	0.00	1,671,315.74	0.00	100.0%
	TOTAL SERVICES	3,081,051.00	3,082,120.03	1,075,161.06	27,282.19	1,818,426.70	188,532.27	93.9%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	3,081,051.00	3,082,120.03	1,075,161.06	27,282.19	1,818,426.70	188,532.27	93.9%
	TOTAL DD - ADULT SERVICES	3,081,051.00	3,082,120.03	1,075,161.06	27,282.19	1,818,426.70	188,532.27	93.9%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117 170005	SALARY - EMPLOYEES	2,968,873.00	2,968,873.00	1,383,205.67	207,893.25	0.00	1,585,667.33	46.6%
70070117 171001	PERS	388,341.00	388,341.00	177,649.40	29,021.06	0.00	210,691.60	45.7%
70070117 172001	MEDICARE	43,049.00	43,049.00	18,846.84	2,805.69	0.00	24,202.16	43.8%
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,363.00	2,363.00	1,172.65	196.90	0.00	1,190.35	49.6%
70070117 175004	DENTAL PREMIUMS	105,920.00	105,920.00	58,836.64	9,718.24	0.00	47,083.36	55.5%
70070117 175012	MEDICAL PREMIUMS - HSA	745,437.00	745,437.00	398,293.30	66,276.60	0.00	347,143.70	53.4%
70070117 176001	MEMBERSHIPS	700.00	700.00	270.00	0.00	230.00	200.00	71.4%
	TOTAL PERSONAL SERVICES	4,254,683.00	4,254,683.00	2,038,274.50	315,911.74	230.00	2,216,178.50	47.9%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	4,700.00	4,700.00	2,641.12	396.60	1,526.08	532.80	88.7%
70070121 211001	POSTAGE	5,000.00	5,000.00	740.00	0.00	1,760.00	2,500.00	50.0%
70070121 219099	SUNDRY	45,700.00	45,700.00	19,225.85	3,077.80	19,674.15	6,800.00	85.1%
	TOTAL MATERIALS & SUPPLIES	55,400.00	55,400.00	22,606.97	3,474.40	22,960.23	9,832.80	82.3%
31 SERVICES								
70070131 340599	SERVICES-SUNDRY	3,000.00	3,000.00	1,353.65	350.00	426.35	1,220.00	59.3%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340600 MAP (TRANSITION)	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	.0%
70070131 360499 TRAVEL SUNDRY	500.00	500.00	114.44	0.00	209.36	176.20	64.8%
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	4,895.98	2,859.00	5,000.00	1,104.02	90.0%
TOTAL SERVICES	16,340.00	16,340.00	6,364.07	3,209.00	5,635.71	4,340.22	73.4%
TOTAL SERVICE COORDINATION	4,326,423.00	4,326,423.00	2,067,245.54	322,595.14	28,825.94	2,230,351.52	48.4%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
70070331 340302 FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419 SERVICES - HOUSING	30,000.00	30,000.00	10,245.00	960.00	14,755.00	5,000.00	83.3%
70070331 350590 SERVICES-OTHER	150,000.00	150,000.00	56,390.51	15,620.27	41,958.16	51,651.33	65.6%
70070331 350591 KEEPING FAMILIES TOGETHER	89,245.96	89,245.96	20,449.74	3,823.24	9,450.17	59,346.05	33.5%
TOTAL SERVICES	271,745.96	271,745.96	87,085.25	20,403.51	68,663.33	115,997.38	57.3%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	15,000.00	15,000.00	1,217.70	119.88	13,782.30	0.00	100.0%
70070341 340417 DODD HOUSING ACQUIS/RENOV	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
70070341 340418 RFW ROOM & BOARD	7,500.00	7,500.00	1,458.96	45.19	6,041.04	0.00	100.0%

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YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	42,500.00	42,500.00	2,676.66	165.07	39,823.34	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	89,761.91	20,568.58	108,486.67	115,997.38	63.1%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	2,157,007.45	343,163.72	137,312.61	2,346,348.90	49.4%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	5,222,181.77	699,930.15	2,285,498.00	5,007,938.19	60.0%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	5,222,181.77	699,930.15	2,285,498.00	5,007,938.19	

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2019 CHILDREN SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005	SALARY - EMPLOYEES	1,502,544.89	1,502,544.89	652,740.18	111,667.68	0.00	849,804.71	43.4%
01900017 170020	SALARY-BARGAINING UNIT	2,375,000.00	2,375,000.00	1,007,282.74	171,083.99	0.00	1,367,717.26	42.4%
01900017 171001	PERS	545,856.28	545,856.28	234,229.06	39,628.45	0.00	311,627.22	42.9%
01900017 172001	MEDICARE	56,224.40	56,224.40	22,627.58	3,854.43	0.00	33,596.82	40.2%
01900017 173001	WORKMEN'S COMPENSATION	25,000.00	30,981.58	25,492.27	0.00	0.00	5,489.31	82.3%
01900017 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001	MEDICAL PREMIUMS	576,500.00	570,518.42	300,876.32	50,848.00	0.00	269,642.10	52.7%
01900017 175003	A/C LIFE INSURANCE PREMIUMS	1,320.00	1,320.00	612.00	108.00	0.00	708.00	46.4%
	TOTAL PERSONAL SERVICES	5,087,445.57	5,087,445.57	2,243,860.15	377,190.55	0.00	2,843,585.42	44.1%
21 MATERIALS & SUPPLIES								
01900021 210001	SUPPLIES - GENERAL	38,175.00	38,175.00	7,821.07	2,289.96	12,178.93	18,175.00	52.4%
01900021 211010	CREDIT CARD EXPENDITURE	13,500.00	13,500.00	6,323.63	1,262.61	7,176.37	0.00	100.0%
01900021 219099	SUNDRY	22,675.00	22,675.00	8,375.94	588.68	11,624.06	2,675.00	88.2%
	TOTAL MATERIALS & SUPPLIES	74,350.00	74,350.00	22,520.64	4,141.25	30,979.36	20,850.00	72.0%
31 SERVICES								
01900031 330601	REPAIRS-CONTRACTS							

FOR 2026 06

ACCOUNTS FOR: 2019 CHILDREN SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		16,000.00	16,000.00	8,273.74	125.95	7,726.26	0.00	100.0%
01900031 340003	SERVICES-CONTRACTS	595,000.00	595,000.00	233,594.10	72,623.35	297,500.00	63,905.90	89.3%
01900031 340201	SERVICES-ADOPTION	145,500.00	145,500.00	59,814.07	11,685.21	61,064.79	24,621.14	83.1%
01900031 340240	SVCS-INDEPENDENT LIVING PROG	22,000.00	22,000.00	5,449.68	1,337.24	14,550.32	2,000.00	90.9%
01900031 360305	ADVERTISING & PRINTING	35,900.00	35,900.00	21,619.58	6,104.51	14,206.16	74.26	99.8%
01900031 360405	TRAVEL & EXPENSES	46,500.00	46,500.00	18,190.08	2,350.44	17,649.56	10,660.36	77.1%
01900031 370405	EMERGENCY ASSISTANCE	388,700.00	388,700.00	179,724.01	21,449.94	107,192.01	101,783.98	73.8%
01900031 370515	FACILITIES	127,421.04	127,421.04	70,196.17	20,006.49	52,799.14	4,425.73	96.5%
01900031 370750	PLACEMENT	2,400,000.00	2,375,000.00	1,221,005.04	198,629.83	977,045.17	176,949.79	92.5%
01900031 370751	PLACEMENT RELATED	195,377.21	195,377.21	114,767.60	4,856.66	15,143.34	65,466.27	66.5%
	TOTAL SERVICES	3,972,398.25	3,947,398.25	1,932,634.07	339,169.62	1,564,876.75	449,887.43	88.6%
41 CAPITAL OUTLAY								
01900041 410400	EQUIPMENT	70,500.00	70,500.00	1,958.23	1,540.70	18,041.77	50,500.00	28.4%
	TOTAL CAPITAL OUTLAY	70,500.00	70,500.00	1,958.23	1,540.70	18,041.77	50,500.00	28.4%
59 MISCELLANEOUS								
01908959 360197	DEDUCTIONS (SETTLEMENTS)	60,000.00	85,000.00	75,000.80	0.00	0.00	9,999.20	88.2%
	TOTAL MISCELLANEOUS	60,000.00	85,000.00	75,000.80	0.00	0.00	9,999.20	88.2%
	TOTAL UNDEFINED	9,264,693.82	9,264,693.82	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	63.6%
	TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	63.6%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	63.6%
TOTAL EXPENSES	9,264,693.82	9,264,693.82	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20211131 360147 CERT RELEASE FEE	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%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL TAX CERTIFICATE ADMIN	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ACCOUNT	DESCRIPTION / ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
	20,000.00	20,000.00	9,230.76	1,538.46	0.00	10,769.24	46.2%
20251117 171001	PERS						
	2,800.00	2,800.00	1,292.28	215.38	0.00	1,507.72	46.2%
20251117 172001	MEDICARE						
	290.00	290.00	133.80	22.30	0.00	156.20	46.1%
20251117 173001	WORKMEN'S COMPENSATION						
	165.00	165.00	131.88	0.00	0.00	33.12	79.9%
TOTAL PERSONAL SERVICES							
	23,255.00	23,255.00	10,788.72	1,776.14	0.00	12,466.28	46.4%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
31 SERVICES							
20251131 310001	UTILITIES						
	1,500.00	1,500.00	637.98	106.33	862.02	0.00	100.0%
20251131 330001	CONTRACT SERVICES						
	2,000.00	3,125.00	3,075.00	0.00	50.00	0.00	100.0%
20251131 330600	REPAIRS						
	400.00	350.00	0.00	0.00	0.00	350.00	.0%
20251131 360199	FEES - MISCELLANEOUS						
	0.00	450.00	450.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20251131 370628	LEGAL RESOURCES	250,000.00	238,475.00	64,705.67	6,301.51	105,294.33	68,475.00	71.3%
20251131 370630	DUES & PROF FEES	0.00	10,000.00	8,681.80	8,681.80	0.00	1,318.20	86.8%
	TOTAL SERVICES	253,900.00	253,900.00	77,550.45	15,089.64	106,206.35	70,143.20	72.4%
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	277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	70.2%
	TOTAL UNDEFINED	277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	70.2%
	TOTAL LAW LIBRARY RESOURCE FUND	277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	70.2%
	TOTAL EXPENSES	277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20444131 330001 CONTRACT SERVICES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL SERVICES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL ONE OHIO OPIOID	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL EXPENSES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	6,724.00	6,724.00	3,082.44	831.54	0.00	3,641.56	45.8%
20501517 171001 PERS	941.36	941.36	431.51	116.41	0.00	509.85	45.8%
20501517 172001 MEDICARE	97.49	97.49	42.42	11.65	0.00	55.07	43.5%
20501517 173001 WORKMEN'S COMPENSATION	39.00	51.76	43.86	0.00	0.00	7.90	84.7%
TOTAL PERSONAL SERVICES	7,801.85	7,814.61	3,600.23	959.60	0.00	4,214.38	46.1%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	10,896.00	10,883.24	2,763.39	0.00	1,736.61	6,383.24	41.3%
TOTAL MATERIALS & SUPPLIES	10,896.00	10,883.24	2,763.39	0.00	1,736.61	6,383.24	41.3%
TOTAL UNDEFINED	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	43.3%
TOTAL UNDEFINED	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	43.3%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	43.3%
TOTAL EXPENSES	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	

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ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 173001 WORKMEN'S COMPENSATION	0.00	200.00	39.96	0.00	0.00	160.04	20.0%
TOTAL PERSONAL SERVICES	0.00	200.00	39.96	0.00	0.00	160.04	20.0%
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,100,000.00	1,100,000.00	207,017.44	56,079.36	61,737.56	831,245.00	24.4%
20661631 410402 EQUIPMENT-OFFICE	10,000.00	9,800.00	0.00	0.00	1,000.00	8,800.00	10.2%
TOTAL SERVICES	1,110,000.00	1,109,800.00	207,017.44	56,079.36	62,737.56	840,045.00	24.3%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	530,000.00	530,000.00	213,708.23	37,285.39	0.00	316,291.77	40.3%
TOTAL TRANSFER OUT	530,000.00	530,000.00	213,708.23	37,285.39	0.00	316,291.77	40.3%
TOTAL UNDEFINED	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81	29.5%
TOTAL UNDEFINED	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81	29.5%
TOTAL WIA	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81	29.5%
TOTAL EXPENSES	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81	

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ACCOUNTS FOR: 2086 SECURITY OF INFRASTRUCTURE GRT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
31 SERVICES							
20861131 370679 MAINT AGREE - SOFTWARE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	

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ACCOUNTS FOR: 2088 TAX MAP FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES	214,489.60	214,489.60	95,681.17	15,736.00	0.00	118,808.43	44.6%
20881117 170040	SUPPLEMENTAL	0.00	22,508.33	22,508.33	0.00	0.00	0.00	100.0%
20881117 171001	PERS	30,029.00	30,029.00	13,395.48	2,203.06	0.00	16,633.52	44.6%
20881117 172001	MEDICARE	3,110.40	3,436.77	1,628.14	213.90	0.00	1,808.63	47.4%
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,408.56	0.00	0.00	591.44	70.4%
20881117 175001	MEDICAL PREMIUMS	115,088.64	115,088.64	18,594.24	3,099.04	0.00	96,494.40	16.2%
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	144.00	24.00	0.00	144.00	50.0%
TOTAL PERSONAL SERVICES		365,005.64	387,840.34	153,359.92	21,276.00	0.00	234,480.42	39.5%
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	574.25	12.00	2,425.75	500.00	85.7%
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	574.25	12.00	2,425.75	500.00	85.7%
31 SERVICES								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	16,445.00	2,185.00	3,555.00	20,000.00	50.0%

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ACCOUNTS FOR: 2088 TAX MAP FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20881131 360401	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
20881131 370679	MAINT AGREE - SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL SERVICES	45,000.00	45,000.00	16,445.00	2,185.00	3,555.00	25,000.00	44.4%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	4,561.97	1,426.43	5,438.03	2,000.00	83.3%
	TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	4,561.97	1,426.43	5,438.03	2,000.00	83.3%
	TOTAL UNDEFINED	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	41.6%
	TOTAL UNDEFINED	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	41.6%
	TOTAL TAX MAP FUND	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	41.6%
	TOTAL EXPENSES	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	

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ACCOUNTS FOR: 2089 GIS FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20891117 170005	SALARY - EMPLOYEES	70,232.00	70,232.00	27,171.65	4,536.00	0.00	43,060.35	38.7%
20891117 170040	SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
20891117 171001	PERS	9,832.00	9,832.00	3,804.03	635.04	0.00	6,027.97	38.7%
20891117 172001	MEDICARE	1,018.00	1,123.85	480.29	62.52	0.00	643.56	42.7%
20891117 173001	WORKMEN'S COMPENSATION	700.00	700.00	460.06	0.00	0.00	239.94	65.7%
20891117 175001	MEDICAL PREMIUMS	9,000.00	9,000.00	4,897.44	816.24	0.00	4,102.56	54.4%
	TOTAL PERSONAL SERVICES	90,782.00	98,187.85	44,113.47	6,049.80	0.00	54,074.38	44.9%
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121 219099	SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
31 SERVICES								
20891131 330001	CONTRACT SERVICES	160,000.00	153,000.00	93,304.58	0.00	25,695.42	34,000.00	77.8%

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ACCOUNTS FOR: 2089 GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 360401 TRAVEL	4,000.00	11,000.00	9,617.94	0.00	1,382.06	0.00	100.0%
20891131 370679 MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	15,000.00	20,000.00	42.9%
TOTAL SERVICES	199,000.00	199,000.00	102,922.52	0.00	42,077.48	54,000.00	72.9%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	63.3%
TOTAL UNDEFINED	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	63.3%
TOTAL GIS FUND	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	63.3%
TOTAL EXPENSES	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	158,953.60	158,953.60	71,056.00	11,840.00	0.00	87,897.60	44.7%
20911317 170040	SUPPLEMENTAL	0.00	22,508.33	21,900.00	0.00	0.00	608.33	97.3%
20911317 171001	PERS	22,253.50	22,253.50	9,947.84	1,657.60	0.00	12,305.66	44.7%
20911317 172001	MEDICARE	2,304.83	2,631.20	1,220.14	150.76	0.00	1,411.06	46.4%
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,049.64	0.00	0.00	150.36	87.5%
20911317 175001	MEDICAL PREMIUMS	57,864.08	57,864.08	31,340.95	5,139.22	0.00	26,523.13	54.2%
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	56.33	9.00	0.00	337.67	14.3%
TOTAL PERSONAL SERVICES		242,970.01	265,804.71	136,570.90	18,796.58	0.00	129,233.81	51.4%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	373.15	0.00	2,126.85	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	22,367.00	8,759.21	375.82	13,607.79	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500.00	24,867.00	9,132.36	375.82	15,734.64	0.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	54,150.00	54,150.00	28,992.25	1,160.85	25,157.75	0.00	100.0%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 360401	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400	EQUIPMENT	27,000.00	27,000.00	15,914.74	1,969.00	11,085.26	0.00	100.0%
	TOTAL SERVICES	83,150.00	83,150.00	44,906.99	3,129.85	38,243.01	0.00	100.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000.00	15,000.00	3,068.39	26.98	11,931.61	0.00	100.0%
	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,068.39	26.98	11,931.61	0.00	100.0%
	TOTAL UNDEFINED	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	66.8%
	TOTAL UNDEFINED	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	66.8%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	66.8%
	TOTAL EXPENSES	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	

ALLEN COUNTY

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL TRANSFER OUT	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL CONVEYANCE FEE TM/GIS FUND	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL EXPENSES	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	.0%
20951217 171001 PERS	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	.0%
20951217 172001 MEDICARE	312.00	312.00	0.00	0.00	0.00	312.00	.0%
20951217 173001 WORKMEN'S COMPENSATION	0.00	0.00	141.17	0.00	0.00	-141.17	100.0%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL UNDEFINED	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL UNDEFINED	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL EXPENSES	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20961331 330001 CONTRACT SERVICES	60,000.00	66,600.00	26,936.81	3,712.10	39,663.19	0.00	100.0%
TOTAL SERVICES	60,000.00	66,600.00	26,936.81	3,712.10	39,663.19	0.00	100.0%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	0.00	100.0%
TOTAL EXPENSES	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	0.00	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417 170005	SALARY - EMPLOYEES	230,000.00	230,000.00	97,584.81	16,540.35	0.00	132,415.19	42.4%
20991417 171001	PERS	32,200.00	32,200.00	13,661.94	2,315.66	0.00	18,538.06	42.4%
20991417 172001	MEDICARE	3,335.00	3,335.00	1,286.50	219.73	0.00	2,048.50	38.6%
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,507.45	0.00	0.00	492.55	75.4%
20991417 175001	MEDICAL PREMIUMS	65,000.00	65,000.00	29,097.14	4,997.46	0.00	35,902.86	44.8%
20991417 175003	A/C LIFE INSURANCE PREMIUMS	240.00	240.00	116.25	19.80	0.00	123.75	48.4%
	TOTAL PERSONAL SERVICES	332,775.00	332,775.00	143,254.09	24,093.00	0.00	189,520.91	43.0%
21 MATERIALS & SUPPLIES								
20991421 215001	GASOLINE & REPAIRS	45,000.00	45,000.00	13,162.76	479.19	6,837.24	25,000.00	44.4%
20991421 217001	MATERIALS	120,000.00	120,000.00	99,061.08	89,237.62	2,019.95	18,918.97	84.2%
	TOTAL MATERIALS & SUPPLIES	165,000.00	165,000.00	112,223.84	89,716.81	8,857.19	43,918.97	73.4%
31 SERVICES								
20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	50,000.00	50,000.00	0.00	0.00	20,357.00	29,643.00	40.7%
20991441 410560 PROJECT COSTS	100,000.00	100,000.00	27,631.64	5,266.12	6,533.88	65,834.48	34.2%
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	27,631.64	5,266.12	26,890.88	95,477.48	36.3%
TOTAL UNDEFINED	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	49.0%
TOTAL UNDEFINED	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	49.0%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	49.0%
TOTAL EXPENSES	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21001441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	64.00	0.00	0.00	2,436.00	2.6%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL BOYER GROUP 1100	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL EXPENSES	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21051441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	124.00	0.00	0.00	4,876.00	2.5%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL PERRY MITCHELL	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL EXPENSES	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	

ALLEN COUNTY

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ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	156.00	0.00	0.00	5,844.00	2.6%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL EVERSOLE 1106	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL EXPENSES	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	

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ACCOUNTS FOR: 2107 CULLEN 1107

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21071441 410915	TRANSFER-PROJECT COSTS	3,000.00	3,000.00	180.00	0.00	0.00	2,820.00	6.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED		5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED		5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL CULLEN 1107		5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL EXPENSES		5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	

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YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560 PROJECT COSTS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
21101441 410915 TRANSFER-PROJECT COSTS	6,500.00	6,500.00	916.00	0.00	0.00	5,584.00	14.1%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL WILLIAMS 1110	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL EXPENSES	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	

ALLEN COUNTY

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ACCOUNTS FOR: 2112 MECHLING 1112

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	460.00	0.00	0.00	2,540.00	15.3%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL MECHLING 1112	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL EXPENSES	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	

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FOR 2026 06

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	296.00	0.00	0.00	2,704.00	9.9%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL ZIMMERMAN 1113	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL EXPENSES	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
21141441 410915 TRANSFER-PROJECT COSTS	7,000.00	7,000.00	520.00	0.00	0.00	6,480.00	7.4%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL SPENCER TWP TR 1114	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL EXPENSES	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT COSTS	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL CAPITAL OUTLAY	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL WM P ROHRER 1115	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL EXPENSES	300.00	300.00	4.00	0.00	0.00	296.00	

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ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21161441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	108.00	0.00	0.00	3,892.00	2.7%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL C METZGER 1116	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL EXPENSES	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,500.00	14,500.00	7,375.86	0.00	2,624.14	4,500.00	69.0%
21171441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	1,476.00	0.00	0.00	7,524.00	16.4%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL EXPENSES	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	152.00	0.00	0.00	4,348.00	3.4%
TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL WIREMAN-MYERS-ETAL 1118	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL EXPENSES	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	

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ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,408.00	0.00	0.00	4,092.00	25.6%
TOTAL CAPITAL OUTLAY	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL R E METZGER 1119	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL EXPENSES	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
21201441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	264.00	0.00	0.00	8,736.00	2.9%
TOTAL CAPITAL OUTLAY	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL MILLER-SUEVER GRP 1120	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL EXPENSES	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	15,000.00	15,000.00	4,805.00	4,805.00	195.00	10,000.00	33.3%
21211441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	180.00	0.00	0.00	5,820.00	3.0%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL EXPENSES	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410560 PROJECT COSTS	18,000.00	18,000.00	11,978.60	0.00	3,021.40	3,000.00	83.3%
21221441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,608.00	0.00	0.00	3,892.00	29.2%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL UNDEFINED	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL UNDEFINED	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL SCHMERSAL 1122	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL EXPENSES	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	

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ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21231441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	220.00	0.00	0.00	4,280.00	4.9%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL KECK 1123	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL EXPENSES	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	40,000.00	40,000.00	22,252.00	0.00	2,748.00	15,000.00	62.5%
21251441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,000.00	0.00	0.00	8,000.00	20.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL UNDEFINED	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL UNDEFINED	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL AUGLAIZE TWP 1125	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL EXPENSES	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560	PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS	3,000.00	3,000.00	172.00	0.00	0.00	2,828.00	5.7%
TOTAL CAPITAL OUTLAY		8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED		8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED		8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL JERID RAY ETAL 1128		8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL EXPENSES		8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21301441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	516.00	0.00	0.00	4,484.00	10.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL AMERICAN TWP TR 1130	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL EXPENSES	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	96.00	0.00	0.00	2,904.00	3.2%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL FRICKE GROUP 1131	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL EXPENSES	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560 PROJECT COSTS	10,000.00	12,000.00	9,527.48	0.00	2,472.52	0.00	100.0%
21321441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,000.00	276.00	0.00	0.00	2,724.00	9.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL JACKSON TWP TR 1132	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL EXPENSES	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560 PROJECT COSTS	6,000.00	6,000.00	4,163.00	0.00	1,837.00	0.00	100.0%
21341441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	68.1%
TOTAL CLARENCE KESLER 1134	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	68.1%
TOTAL EXPENSES	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21361441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	152.00	0.00	0.00	3,848.00	3.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL HAMAIDE 1036	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL EXPENSES	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21381441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	2,392.00	0.00	0.00	1,608.00	59.8%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL UNDEFINED	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL UNDEFINED	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL EXPENSES	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21391441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	524.00	0.00	0.00	4,476.00	10.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL KENNETH MILLER 1139	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL EXPENSES	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	8,000.00	8,000.00	1,050.00	525.00	950.00	6,000.00	25.0%
21411441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	728.00	0.00	0.00	1,272.00	36.4%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL EXPENSES	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21431441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	96.00	0.00	0.00	1,904.00	4.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL KARL GIERMAN 1043	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL EXPENSES	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21461441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	464.00	0.00	0.00	536.00	46.4%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL JOSEPH ELWER 1146	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL EXPENSES	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21481441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	136.00	0.00	0.00	1,864.00	6.8%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL HAWK GROUP 1048	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21491441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,672.00	0.00	0.00	328.00	83.6%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL VINCENT LARATTA 1149	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL EXPENSES	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560 PROJECT COSTS	50,000.00	50,000.00	39,375.00	2,525.00	625.00	10,000.00	80.0%
21501441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	15,268.00	0.00	0.00	34,732.00	30.5%
TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL EXPENSES	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	

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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	50,000.00	41,000.00	19,754.48	4,930.00	245.52	21,000.00	48.8%
21511441 410915 TRANSFER-PROJECT COSTS	20,000.00	29,000.00	28,056.00	0.00	0.00	944.00	96.7%
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL DUG RUN 1151	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL EXPENSES	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21541441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	292.00	0.00	0.00	1,108.00	20.9%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL TED E RUPERT 1054	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL EXPENSES	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL MARION H MILLER 1155	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441 410560	PROJECT COSTS	25,000.00	25,000.00	5,415.00	0.00	585.00	19,000.00	24.0%
21561441 410915	TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,200.00	0.00	0.00	7,800.00	22.0%
	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
	TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
	TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
	TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
	TOTAL EXPENSES	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	

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ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21581441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	68.00	0.00	0.00	932.00	6.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL FRYSINGER 1058	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL EXPENSES	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410915 TRANSFER-PROJECT COSTS	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL CAPITAL OUTLAY	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL EXPENSES	500.00	500.00	28.00	0.00	0.00	472.00	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560 PROJECT COSTS	70,000.00	70,000.00	33,029.21	0.00	2,970.79	34,000.00	51.4%
21601441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	22,268.00	0.00	0.00	27,732.00	44.5%
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL UNDEFINED	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL UNDEFINED	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL EXPENSES	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS	3,000.00	3,000.00	308.00	0.00	0.00	2,692.00	10.3%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED		5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED		5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL LINDA BRENNEMAN 1161		5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL EXPENSES		5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL RICHARD & JANICE MILLER 116	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL EXPENSES	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560 PROJECT COSTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
21641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	756.00	0.00	0.00	2,244.00	25.2%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL WILLIAMS JT CO DITCH 1164	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL EXPENSES	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL MCCARTY DITCH 1165	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL EXPENSES	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	480.00	0.00	0.00	1,520.00	24.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL C DALE ROSS 1166	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL EXPENSES	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21671441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	76.00	0.00	0.00	924.00	7.6%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL VILLAGE OF FT SHAWNEE 1167	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21681441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL GERALD HOLTZBERGER 1168	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL EXPENSES	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
21691441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	344.00	0.00	0.00	34,656.00	1.0%
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL BATH TWP TR 1169	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL EXPENSES	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560 PROJECT COSTS	30,000.00	30,000.00	4,350.00	0.00	650.00	25,000.00	16.7%
21701441 410915 TRANSFER-PROJECT COSTS	20,000.00	20,000.00	844.00	0.00	0.00	19,156.00	4.2%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL KENNETH SANDY 1170	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL EXPENSES	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410560 PROJECT COSTS	15,000.00	15,000.00	7,922.24	0.00	77.76	7,000.00	53.3%
21721441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	944.00	0.00	0.00	56.00	94.4%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL MARION & AMANDA TWP 1072	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL EXPENSES	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	

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ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410560 PROJECT COSTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
21731441 410915 TRANSFER-PROJECT COSTS	40,000.00	40,000.00	5,980.00	0.00	0.00	34,020.00	15.0%
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL UNDEFINED	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL UNDEFINED	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL FREED 1073	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL EXPENSES	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21751441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	472.00	0.00	0.00	3,528.00	11.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL RUDOLPH DITCH 1175	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL EXPENSES	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21771441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	88.00	0.00	0.00	912.00	8.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL FISCHER RUN GROUP DITCH 117	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL EXPENSES	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441 410560	PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21781441 410915	TRANSFER-PROJECT COSTS	2,000.00	2,000.00	204.00	0.00	0.00	1,796.00	10.2%
	TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
	TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
	TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
	TOTAL LAUREL WOOD COVE 1178	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
	TOTAL EXPENSES	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560 PROJECT COSTS	1,000.00	1,000.00	700.00	0.00	300.00	0.00	100.0%
21791441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL PLIKERD-OPEN 1079	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL EXPENSES	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21801441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	24.00	0.00	0.00	976.00	2.4%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL KUNKLEMAN 1180	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL EXPENSES	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560 PROJECT COSTS	6,000.00	6,000.00	750.00	0.00	250.00	5,000.00	16.7%
21821441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL LEHMAN RD GROUP 1182	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL EXPENSES	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21841441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	128.00	0.00	0.00	4,872.00	2.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL LAUREL OAKS SUBDIV #19 1184	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL EXPENSES	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	

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ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410560 PROJECT COSTS	10,000.00	10,000.00	100.00	100.00	100.00	9,800.00	2.0%
21881441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,064.00	0.00	0.00	3,936.00	21.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL BELLINGER 1188	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL EXPENSES	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	140.00	0.00	0.00	1,860.00	7.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL S MICHAEL HAMERNIK 1193	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560 PROJECT COSTS	1,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0%
21951441 410915 TRANSFER-PROJECT COSTS	1,500.00	500.00	408.00	0.00	0.00	92.00	81.6%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL EXPENSES	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,000.00	5,000.00	140.00	0.00	0.00	4,860.00	2.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL SIEFKER DITCH 1197	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL EXPENSES	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21981441 410560	PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21981441 410915	TRANSFER-PROJECT COSTS	10,000.00	10,000.00	1,124.00	0.00	0.00	8,876.00	11.2%
TOTAL CAPITAL OUTLAY		25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED		25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED		25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL DIANE K BAUGHMAN 1198		25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL EXPENSES		25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441 410560	PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21991441 410915	TRANSFER-PROJECT COSTS	5,000.00	5,000.00	160.00	0.00	0.00	4,840.00	3.2%
	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
	TOTAL UNDEFINED	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
	TOTAL UNDEFINED	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
	TOTAL DEER RUN ESTATES 1199	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
	TOTAL EXPENSES	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560	PROJECT COSTS	8,000.00	8,000.00	270.00	270.00	30.00	7,700.00	3.8%
22001441 410915	TRANSFER-PROJECT COSTS	4,000.00	4,000.00	460.00	0.00	0.00	3,540.00	11.5%
	TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	6.3%
	TOTAL UNDEFINED	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	6.3%
	TOTAL UNDEFINED	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	6.3%
	TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	6.3%
	TOTAL EXPENSES	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410560 PROJECT COSTS	10,000.00	10,000.00	5,463.98	5,463.98	536.02	4,000.00	60.0%
22021441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,156.00	0.00	0.00	2,844.00	43.1%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL EXPENSES	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	

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ACCOUNTS FOR: 2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	184.00	0.00	0.00	4,816.00	3.7%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL TOM AHL 1203	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL EXPENSES	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22041441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	56.00	0.00	0.00	944.00	5.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL RANDY L REYNOLDS 1204	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL EXPENSES	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22051441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	216.00	0.00	0.00	1,784.00	10.8%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL MARK A MAYER 1205	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL EXPENSES	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	

ALLEN COUNTY

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22081441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL BATH TWP TRUSTEES 1208	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL EXPENSES	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,176.00	0.00	0.00	3,824.00	23.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL EXPENSES	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22121441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	64.00	0.00	0.00	936.00	6.4%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL DAVID MCNETT 1212	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL EXPENSES	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22161441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	104.00	0.00	0.00	1,396.00	6.9%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNIVERSITY HEIGHTS 1216	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL EXPENSES	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
22171441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	424.00	0.00	0.00	9,576.00	4.2%
TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL ALLEN CO AIRPORT 1217	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL EXPENSES	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22181441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,224.00	0.00	0.00	3,776.00	24.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL BATH TWP TR/BELMONT 1218	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL EXPENSES	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ACCOUNT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560	PROJECT COSTS	35,000.00	35,000.00	2,735.00	0.00	0.00	32,265.00	7.8%
22221441 410915	TRANSFER-PROJECT COSTS	18,000.00	18,000.00	3,368.00	0.00	0.00	14,632.00	18.7%
TOTAL CAPITAL OUTLAY		53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL UNDEFINED		53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL UNDEFINED		53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL CRANBERRY CREEK PHASE III 1		53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL EXPENSES		53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410560 PROJECT COSTS	40,000.00	40,000.00	14,084.00	0.00	2,916.00	23,000.00	42.5%
22241441 410915 TRANSFER-PROJECT COSTS	17,000.00	17,000.00	8,632.00	0.00	0.00	8,368.00	50.8%
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL EXPENSES	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22251441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	104.00	0.00	0.00	4,896.00	2.1%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL WAL-MART STORES INC 1225	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL EXPENSES	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	

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ACCOUNTS FOR: 2226 7 OAKS 1226

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560	PROJECT COSTS	1,000.00	1,000.00	200.00	200.00	100.00	700.00	30.0%
22261441 410915	TRANSFER-PROJECT COSTS	1,000.00	1,000.00	416.00	0.00	0.00	584.00	41.6%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED		2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED		2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	35.8%
TOTAL 7 OAKS 1226		2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	35.8%
TOTAL EXPENSES		2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560 PROJECT COSTS	4,000.00	5,100.00	5,005.00	0.00	95.00	0.00	100.0%
22271441 410915 TRANSFER-PROJECT COSTS	2,000.00	900.00	308.00	0.00	0.00	592.00	34.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL WILLIAMS JT COUNTY DITCH 12	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL EXPENSES	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22291441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	208.00	0.00	0.00	4,792.00	4.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL EARL GASKILL 1229	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL EXPENSES	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	212.00	0.00	0.00	2,788.00	7.1%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL JAMES L DUTTON 1231	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL EXPENSES	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560 PROJECT COSTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	124.00	0.00	0.00	876.00	12.4%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL MOENING DITCH 1233	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL EXPENSES	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560 PROJECT COSTS	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
22341441 410915 TRANSFER-PROJECT COSTS	1,000.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL EXPENSES	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22351441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	580.00	0.00	0.00	4,420.00	11.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL EXPENSES	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22361441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	4.00	0.00	0.00	996.00	.4%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL EXPENSES	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560 PROJECT COSTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
22371441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	848.00	0.00	0.00	2,152.00	28.3%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL ROBERT O HAYES 1037	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL EXPENSES	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	

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ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	10,000.00	10,000.00	680.00	340.00	320.00	9,000.00	10.0%
22381441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,132.00	0.00	0.00	1,368.00	45.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL EXPENSES	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	

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ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22391441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	504.00	0.00	0.00	2,496.00	16.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL LARUE 1039	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL EXPENSES	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	10,000.00	10,000.00	300.00	300.00	50.00	9,650.00	3.5%
22401441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	380.00	0.00	0.00	2,620.00	12.7%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	5.6%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	5.6%
TOTAL EXPENSES	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441 410560	PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS	1,500.00	1,500.00	148.00	0.00	0.00	1,352.00	9.9%
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED		3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED		3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL BURKHOLDER GROUP 1041		3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL EXPENSES		3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22421441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	84.00	0.00	0.00	2,416.00	3.4%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL THOMAS GROUP 1042	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL EXPENSES	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	

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ACCOUNTS FOR: 2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410560 PROJECT COSTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
22431441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,520.00	0.00	0.00	3,480.00	30.4%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL COLUCCI 1243	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL EXPENSES	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22441441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	128.00	0.00	0.00	3,372.00	3.7%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL LARRY CRITES 1244	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL EXPENSES	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	

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ACCOUNTS FOR: 2245 RAMSER 1245

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT COSTS	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL RAMSER 1245	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL EXPENSES	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
22471441 410915 TRANSFER-PROJECT COSTS	2,400.00	2,400.00	216.00	0.00	0.00	2,184.00	9.0%
TOTAL CAPITAL OUTLAY	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL HOLLENBACHER 1247	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL EXPENSES	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22491441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	372.00	0.00	0.00	4,128.00	8.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL BASINGER GROUP 1049	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL EXPENSES	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	

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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	80,000.00	80,000.00	45,770.00	23,030.00	1,230.00	33,000.00	58.8%
22511441 410915 TRANSFER-PROJECT COSTS	23,000.00	23,000.00	12,024.00	0.00	0.00	10,976.00	52.3%
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL UNDEFINED	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL UNDEFINED	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL EXPENSES	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	

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ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
22521441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18.3%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL BERRYMAN 1252	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL EXPENSES	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	

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ACCOUNTS FOR: 2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	780.00	0.00	0.00	2,220.00	26.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL STEINKE 1253	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL EXPENSES	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22551441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	72.00	0.00	0.00	2,928.00	2.4%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL EXPENSES	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410560	PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22561441 410915	TRANSFER-PROJECT COSTS	2,000.00	2,000.00	76.00	0.00	0.00	1,924.00	3.8%
	TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
	TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
	TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
	TOTAL BILLYMACK 1256	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
	TOTAL EXPENSES	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22571441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	220.00	0.00	0.00	1,780.00	11.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL MICHAEL GROUP 1057	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL EXPENSES	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560 PROJECT COSTS	8,000.00	11,880.00	11,830.08	0.00	49.92	0.00	100.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,000.00	120.00	120.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL BIRKEMEIER 1059	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL EXPENSES	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001 CONTRACT SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22611441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	376.00	0.00	0.00	1,624.00	18.8%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL MARION TWP TRUSTEES 1061	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL EXPENSES	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410560	PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22621441 410915	TRANSFER-PROJECT COSTS	4,000.00	4,000.00	624.00	0.00	0.00	3,376.00	15.6%
TOTAL CAPITAL OUTLAY		12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED		12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED		12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL SPEEDCO 1262		12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL EXPENSES		12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	380.00	0.00	0.00	620.00	38.0%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL ROSS MILLER 1063	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL EXPENSES	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	452.00	0.00	0.00	2,548.00	15.1%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL FAIRWOOD & MASTERS 1264	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	488.00	0.00	0.00	3,512.00	12.2%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL MOSER JT CTY 1266	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL EXPENSES	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,900.00	2,900.00	660.00	0.00	0.00	2,240.00	22.8%
TOTAL CAPITAL OUTLAY	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL KENNETH MILLER 1067	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL EXPENSES	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	

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ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410560 PROJECT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
22681441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	468.00	0.00	0.00	5,532.00	7.8%
TOTAL CAPITAL OUTLAY	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL WRASMAN 1268	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL EXPENSES	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22691441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	60.00	0.00	0.00	1,340.00	4.3%
TOTAL CAPITAL OUTLAY	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL MERLIN DERRINGER 1069	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL EXPENSES	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22701441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,696.00	0.00	0.00	1,804.00	48.5%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL AMERICAN TWP 1070	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL EXPENSES	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	

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ACCOUNTS FOR: 2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT COSTS	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL CAPITAL OUTLAY	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL BOUGHAN 1271	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL EXPENSES	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22721441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22751441 410915 TRANSFER-PROJECT COSTS	500.00	500.00	116.00	0.00	0.00	384.00	23.2%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL LAPOINT 1275	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL EXPENSES	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410560 PROJECT COSTS	4,000.00	4,000.00	1,490.00	1,490.00	510.00	2,000.00	50.0%
22761441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	320.00	0.00	0.00	2,680.00	10.7%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL EXPENSES	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	80.00	0.00	0.00	2,420.00	3.2%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL EXPENSES	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410560 PROJECT COSTS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
22801441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	72.00	0.00	0.00	1,928.00	3.6%
TOTAL CAPITAL OUTLAY	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL PLIKERD-CLOSED 1080	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL EXPENSES	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22811441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,364.00	0.00	0.00	2,136.00	39.0%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL WELTY IMPROV 1281	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL EXPENSES	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	

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ACCOUNTS FOR: 2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410560 PROJECT COSTS	3,000.00	3,000.00	1,070.00	0.00	130.00	1,800.00	40.0%
22821441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	532.00	0.00	0.00	1,968.00	21.3%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL UNDEFINED	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL UNDEFINED	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL LAMMERS 1082	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL EXPENSES	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	5,000.00	5,000.00	120.00	120.00	80.00	4,800.00	4.0%
22831441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	252.00	0.00	0.00	1,248.00	16.8%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	7.0%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	7.0%
TOTAL EXPENSES	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	9,000.00	8,500.00	2,630.00	2,630.00	370.00	5,500.00	35.3%
22841441 410915 TRANSFER-PROJECT COSTS	0.00	500.00	204.00	0.00	0.00	296.00	40.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL EXPENSES	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560 PROJECT COSTS	19,000.00	19,000.00	8,550.00	8,550.00	1,450.00	9,000.00	52.6%
22851441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL EXPENSES	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22891441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	456.00	0.00	0.00	1,544.00	22.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT COSTS	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL CAPITAL OUTLAY	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL BOWERSOCK GROUP 1091	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL EXPENSES	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22921441 410915	TRANSFER-PROJECT COSTS	1,000.00	1,000.00	128.00	0.00	0.00	872.00	12.8%
	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
	TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
	TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
	TOTAL JOINT CO LEFFEL GROUP 1092	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
	TOTAL EXPENSES	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22931441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	776.00	0.00	0.00	4,224.00	15.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL HAROLD METZGER GROUP 1093	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL EXPENSES	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL BURNFIELD GROUP 1096	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	3,500.00	3,500.00	3,500.00	3,000.00	0.00	0.00	100.0%
22971441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	140.00	0.00	0.00	1,860.00	7.0%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL EXPENSES	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410560 PROJECT COSTS	2,000.00	2,000.00	1,675.00	0.00	325.00	0.00	100.0%
22981441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	224.00	0.00	0.00	776.00	22.4%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL KOMMINSK 1098	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL EXPENSES	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22991441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	112.00	0.00	0.00	4,388.00	2.5%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL LEHMAN GROUP 1099	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL EXPENSES	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560 PROJECT COSTS	12,000.00	12,000.00	2,100.00	2,100.00	100.00	9,800.00	18.3%
23011441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,764.00	0.00	0.00	2,236.00	44.1%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL AMERICAN VILLAGE 1301	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL EXPENSES	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23021441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	152.00	0.00	0.00	4,848.00	3.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL ELMVIEW DR 1302	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL EXPENSES	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	

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ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	80,000.00	80,000.00	32,897.26	5,432.26	102.74	47,000.00	41.3%
23041441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	16,120.00	0.00	0.00	18,880.00	46.1%
TOTAL CAPITAL OUTLAY	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL UNDEFINED	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL UNDEFINED	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL EXPENSES	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	

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ACCOUNTS FOR: 2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23051441 410915 TRANSFER-PROJECT COSTS	1,800.00	1,800.00	64.00	0.00	0.00	1,736.00	3.6%
TOTAL CAPITAL OUTLAY	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL LAMB 1305	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL EXPENSES	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23071441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	220.00	0.00	0.00	3,780.00	5.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL LAKESIDE ESTATES 1307	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL EXPENSES	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560 PROJECT COSTS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
23081441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL CAPITAL OUTLAY	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL PERRY COUNTS 1308	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL EXPENSES	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23091441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	44.00	0.00	0.00	3,956.00	1.1%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL WAPAK ROAD 1309	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL EXPENSES	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23101441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	196.00	0.00	0.00	3,804.00	4.9%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL LANGHALS 1310 DM	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	

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ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	15,000.00	15,000.00	2,499.68	2,499.68	500.32	12,000.00	20.0%
23121441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	100.00	0.00	0.00	3,400.00	2.9%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL KOTTENBROCK	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL EXPENSES	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	112.00	0.00	0.00	3,388.00	3.2%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL ETZKORN DM 1315	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL EXPENSES	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23161441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	348.00	0.00	0.00	4,652.00	7.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL CODY NICHOLS 1316	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL EXPENSES	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
23171441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	184.00	0.00	0.00	4,816.00	3.7%
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL WALKER GROUP #1317	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL EXPENSES	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410560 PROJECT COSTS	2,000.00	3,500.00	3,000.00	0.00	500.00	0.00	100.0%
23181441 410915 TRANSFER-PROJECT COSTS	2,000.00	500.00	248.00	0.00	0.00	252.00	49.6%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL FETTER GROUP MAIN 1318	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL EXPENSES	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915 TRANSFER-PROJECT COSTS	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL CAPITAL OUTLAY	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UMBAUGH IMPROVEMENT #1319	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL EXPENSES	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
23211441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	16.00	0.00	0.00	3,484.00	.5%
TOTAL CAPITAL OUTLAY	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL UNDEFINED	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL UNDEFINED	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL EXPENSES	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560 PROJECT COSTS	17,500.00	17,500.00	860.00	430.00	140.00	16,500.00	5.7%
23221441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	3,804.00	0.00	0.00	1,196.00	76.1%
TOTAL CAPITAL OUTLAY	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL UNDEFINED	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL UNDEFINED	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL EXPENSES	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23231441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	924.00	0.00	0.00	2,076.00	30.8%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL RENNER IMPROV 1323	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL EXPENSES	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23241441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	528.00	0.00	0.00	5,472.00	8.8%
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL EDGECOMB IMPROV 1324	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL EXPENSES	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	

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ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23261441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	116.00	0.00	0.00	1,284.00	8.3%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL QUARRY #1326	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL EXPENSES	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	

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ACCOUNTS FOR: 2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	136.00	0.00	0.00	4,864.00	2.7%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL SECTION 27 #1327	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL EXPENSES	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL AMSTUTZ GROUP #1328	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL EXPENSES	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410560 PROJECT COSTS	1,400.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
23291441 410915 TRANSFER-PROJECT COSTS	0.00	100.00	76.00	0.00	0.00	24.00	76.0%
TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL ARTHUR DITCH #1329	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL EXPENSES	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410560 PROJECT COSTS	40,000.00	40,000.00	1,710.00	1,710.00	290.00	38,000.00	5.0%
23301441 410915 TRANSFER-PROJECT COSTS	15,000.00	15,000.00	2,152.00	0.00	0.00	12,848.00	14.3%
TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL UNDEFINED	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL UNDEFINED	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL EXPENSES	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL AMANDA TWP CONANT RD D1331	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL EXPENSES	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23321441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23321441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	140.00	0.00	0.00	3,860.00	3.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL SMITH DITCH #1332 MAINTENAN	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23331441 410560 PROJECT COSTS	20,000.00	20,000.00	160.00	160.00	40.00	19,800.00	1.0%
23331441 410915 TRANSFER-PROJECT COSTS	12,000.00	12,000.00	1,052.00	0.00	0.00	10,948.00	8.8%
TOTAL CAPITAL OUTLAY	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL UNDEFINED	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL UNDEFINED	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL EXPENSES	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23351441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23351441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	192.00	0.00	0.00	3,808.00	4.8%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL BETTS GROUP EXT - MAINTENAN	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	

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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410560 PROJECT COSTS	15,000.00	15,000.00	360.00	0.00	140.00	14,500.00	3.3%
23361441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	196.00	0.00	0.00	2,804.00	6.5%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL WARRINGTON 1236	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL EXPENSES	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410560 PROJECT COSTS	9,000.00	9,000.00	1,910.00	0.00	1,090.00	6,000.00	33.3%
23371441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	216.00	0.00	0.00	2,284.00	8.6%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL EXPENSES	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23411441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	160.00	0.00	0.00	2,840.00	5.3%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL AUTUMN RIDGE DITCH 1241	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL EXPENSES	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
23421441 410915 TRANSFER-PROJECT COSTS	1,100.00	1,100.00	4.00	0.00	0.00	1,096.00	.4%
TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL PROCTOR&GAMBLE 1242	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL EXPENSES	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410560 PROJECT COSTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
23431441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL BURGESS GROUP #1343	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23441441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23441441 410915 TRANSFER-PROJECT COSTS	2,700.00	2,700.00	1,492.00	0.00	0.00	1,208.00	55.3%
TOTAL CAPITAL OUTLAY	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL DUTCH HOLLOW #1344 MAINTENA	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL EXPENSES	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	

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ACCOUNTS FOR: 2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23461441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	224.00	0.00	0.00	4,776.00	4.5%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL MERLE 1246	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL EXPENSES	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23471441 410560 PROJECT COSTS	5,000.00	5,000.00	1,185.00	0.00	3,815.00	0.00	100.0%
23471441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	168.00	0.00	0.00	3,332.00	4.8%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL HUTCHINSON DITCH #2347	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL EXPENSES	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148 FEES - AEDG	200,127.96	200,127.96	100,063.98	16,677.33	69,936.02	30,127.96	84.9%
24011131 370647 EZ ADMINISTRATION	16,000.00	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL AUDITOR $2 CONVEYANCE FEE	216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL EXPENSES	216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES	38,480.00	38,480.00	0.00	0.00	0.00	38,480.00	.0%
24041117 171001	PERS	5,388.00	5,388.00	0.00	0.00	0.00	5,388.00	.0%
24041117 172001	MEDICARE	558.00	558.00	0.00	0.00	0.00	558.00	.0%
TOTAL PERSONAL SERVICES		44,426.00	44,426.00	0.00	0.00	0.00	44,426.00	.0%
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY	25,000.00	25,000.00	0.00	0.00	5,000.00	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES		25,000.00	25,000.00	0.00	0.00	5,000.00	20,000.00	20.0%
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT	22,574.00	22,574.00	0.00	0.00	10,000.00	12,574.00	44.3%
TOTAL CAPITAL OUTLAY		22,574.00	22,574.00	0.00	0.00	10,000.00	12,574.00	44.3%
TOTAL UNDEFINED		92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL UNDEFINED		92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL EXPENSES	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001 CONTRACT SERVICES	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL SERVICES	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL EXPENSES	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24061131 800999 REIMBURSEMENT CORRECTION	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24091131 340599 SERVICES-SUNDRY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL SERVICES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL EXPENSES	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	6,500.00	6,500.00	377.28	189.24	0.00	6,122.72	5.8%
24101117 171001 PERS	1,223.04	1,223.04	52.82	26.49	0.00	1,170.22	4.3%
24101117 172001 MEDICARE	124.76	124.76	5.46	2.74	0.00	119.30	4.4%
24101117 173001 WORKMEN'S COMPENSATION	61.91	61.91	39.84	0.00	0.00	22.07	64.4%
TOTAL PERSONAL SERVICES	7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL UNDEFINED	7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL UNDEFINED	7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL EXPENSES	7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24131131 370411 HOME BUILDING REPAIR	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
468 CHIP							
31 SERVICES							
41446831 370445 PY21 HOME REHAB	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL CHIP	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0.00	14,650.11	14,650.11	0.00	0.00	0.00	100.0%
41446931 370356 BF22 VILLAGE OF HARROD	0.00	171,691.20	171,691.20	0.00	0.00	0.00	100.0%
41446931 370381 BF24 VILLAGE OF LAFAYETTE	0.00	160,251.20	160,251.20	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	346,592.51	346,592.51	0.00	0.00	0.00	100.0%
TOTAL FY14 FORMULA	0.00	346,592.51	346,592.51	0.00	0.00	0.00	100.0%
470 FY15 FORMULA							
31 SERVICES							
41447031 370302 BF22 ADMINISTRATION	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41447031 370302 BF24 ADMINISTRATION	0.00	6,219.02	6,219.02	219.02	0.00	0.00	100.0%
TOTAL SERVICES	0.00	12,219.02	12,219.02	219.02	0.00	0.00	100.0%
TOTAL FY15 FORMULA	0.00	12,219.02	12,219.02	219.02	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	219.02	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	219.02	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	383,311.53	383,311.53	219.02	0.00	0.00	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004	SALARY - MAGISTRATES	47,000.00	47,000.00	43,936.00	7,344.00	0.00	3,064.00	93.5%
27011217 171001	PERS	6,580.00	6,580.00	6,151.04	1,028.16	0.00	428.96	93.5%
27011217 172001	MEDICARE	682.00	682.00	576.58	96.08	0.00	105.42	84.5%
27011217 173001	WORKMEN'S COMPENSATION	0.00	365.12	309.93	0.00	0.00	55.19	84.9%
TOTAL PERSONAL SERVICES		54,262.00	54,627.12	50,973.55	8,468.24	0.00	3,653.57	93.3%
31 SERVICES								
27011231 360111	FEES - FOREIGN JUDGES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
27011231 380805	TRAINING/EDUCATION OF JUDGES	10,000.00	9,634.88	1,622.80	0.00	5,791.20	2,220.88	76.9%
TOTAL SERVICES		10,600.00	10,234.88	1,622.80	0.00	5,791.20	2,820.88	72.4%
41 CAPITAL OUTLAY								
27011241 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		69,862.00	69,862.00	52,596.35	8,468.24	5,791.20	11,474.45	83.6%
TOTAL UNDEFINED		69,862.00	69,862.00	52,596.35	8,468.24	5,791.20	11,474.45	83.6%

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL $25.00 FILING FEE	69,862.00	69,862.00	52,596.35	8,468.24	5,791.20	11,474.45	83.6%
TOTAL EXPENSES	69,862.00	69,862.00	52,596.35	8,468.24	5,791.20	11,474.45	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	SALARY - EMPLOYEES	40,000.00	40,000.00	15,782.40	2,630.40	0.00	24,217.60	39.5%
27021217 171001	PERS	5,600.00	5,600.00	2,209.56	368.26	0.00	3,390.44	39.5%
27021217 172001	MEDICARE	580.00	580.00	228.84	38.14	0.00	351.16	39.5%
TOTAL PERSONAL SERVICES		46,180.00	46,180.00	18,220.80	3,036.80	0.00	27,959.20	39.5%
21 MATERIALS & SUPPLIES								
27021221 210001	SUPPLIES - GENERAL	1,000.00	1,785.73	1,785.73	0.00	0.00	0.00	100.0%
27021221 219099	SUNDRY	1,000.00	214.27	0.00	0.00	0.00	214.27	.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	1,785.73	0.00	0.00	214.27	89.3%
31 SERVICES								
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	1,703.46	0.00	4,413.53	13,883.01	30.6%
TOTAL SERVICES		20,000.00	20,000.00	1,703.46	0.00	4,413.53	13,883.01	30.6%
TOTAL UNDEFINED		68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	38.3%
TOTAL UNDEFINED		68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	38.3%

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	38.3%
TOTAL EXPENSES	68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	.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	54.79	0.00	0.00	345.21	13.7%
TOTAL PERSONAL SERVICES	10,790.50	10,790.50	54.79	0.00	0.00	10,735.71	.5%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	15,790.50	15,790.50	54.79	0.00	5,000.00	10,735.71	32.0%
TOTAL UNDEFINED	15,790.50	15,790.50	54.79	0.00	5,000.00	10,735.71	32.0%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,790.50	15,790.50	54.79	0.00	5,000.00	10,735.71	32.0%
TOTAL EXPENSES	15,790.50	15,790.50	54.79	0.00	5,000.00	10,735.71	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302 COURT COMPUTERIZATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	219.42	0.00	0.00	180.58	54.9%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	219.42	0.00	0.00	41,788.76	.5%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	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%
41 CAPITAL OUTLAY							
27071241 410400 EQUIPMENT	5,000.00	5,000.00	3,725.00	3,725.00	1,275.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	3,725.00	3,725.00	1,275.00	0.00	100.0%
TOTAL UNDEFINED	48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	13.0%
TOTAL UNDEFINED	48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	13.0%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	13.0%
TOTAL EXPENSES	48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	

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ACCOUNTS FOR: 2708 JUVENILE COURT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	COMPUTATION RESEARCH	5,000.00	5,000.00	2,678.00	0.00	2,322.00	0.00	100.0%
27081241 410305	COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	0.00	0.00	19,052.45	947.55	95.3%
TOTAL CAPITAL OUTLAY		25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	96.2%
TOTAL UNDEFINED		25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	96.2%
TOTAL UNDEFINED		25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	96.2%
TOTAL JUVENILE COURT		25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	96.2%
TOTAL EXPENSES		25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	

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ACCOUNTS FOR: 2709 PROBATE COURT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER	20,000.00	20,000.00	665.18	665.18	19,334.82	0.00	100.0%
27091241 410305	COURT COMPUTER	20,000.00	20,000.00	5,468.05	3,958.20	14,531.95	0.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
	TOTAL UNDEFINED	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
	TOTAL UNDEFINED	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
	TOTAL PROBATE COURT	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
	TOTAL EXPENSES	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	35,000.00	35,000.00	11,408.00	1,912.00	0.00	23,592.00	32.6%
27101217 171001 PERS	4,900.00	4,900.00	1,597.12	267.68	0.00	3,302.88	32.6%
27101217 172001 MEDICARE	508.00	508.00	165.40	27.72	0.00	342.60	32.6%
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	225.10	0.00	0.00	274.90	45.0%
TOTAL PERSONAL SERVICES	40,908.00	40,908.00	13,395.62	2,207.40	0.00	27,512.38	32.7%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	25,000.00	25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	58.3%
TOTAL UNDEFINED	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	58.3%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	58.3%
TOTAL EXPENSES	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27131217 170005	SALARY - EMPLOYEES	164,734.40	164,734.40	57,698.80	12,678.80	0.00	107,035.60	35.0%
27131217 171001	PERS	24,660.42	24,660.42	8,023.24	1,762.44	0.00	16,637.18	32.5%
27131217 172001	MEDICARE	2,383.00	2,383.00	833.23	180.43	0.00	1,549.77	35.0%
27131217 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,060.34	0.00	0.00	939.66	53.0%
27131217 175001	MEDICAL PREMIUMS	1,800.00	18,000.00	816.24	816.24	0.00	17,183.76	4.5%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	216.00	216.00	78.00	18.00	0.00	138.00	36.1%
TOTAL PERSONAL SERVICES		195,793.82	211,993.82	68,509.85	15,455.91	0.00	143,483.97	32.3%
21 MATERIALS & SUPPLIES								
27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	74.22	0.00	1,125.78	0.00	100.0%
27131221 219099	SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
27131221 219099 VP 25	SUNDRY	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,600.00	2,600.00	74.22	0.00	2,525.78	0.00	100.0%
31 SERVICES								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330001	CONTRACT SERVICES	2,000.00	2,000.00	996.07	650.00	1,003.93	0.00	100.0%
27131231 330004	GUARDIANSHIP TRAINING	1,500.00	1,500.00	100.00	0.00	1,400.00	0.00	100.0%
27131231 330013	CLIENT NEEDS	4,800.00	4,800.00	1,292.43	412.87	3,507.57	0.00	100.0%
27131231 340001 VP 25	SERVICES - FINGERPRINTING	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
27131231 360151	LEGAL FEES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
27131231 360201	RENT	12,000.00	12,000.00	6,165.12	0.00	5,834.88	0.00	100.0%
27131231 380801	TRAVEL - MILEAGE	6,000.00	6,000.00	2,305.48	363.52	3,694.52	0.00	100.0%
27131231 380801 VP 25	TRAVEL - MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES		29,900.00	54,900.00	10,859.10	1,426.39	19,040.90	25,000.00	54.5%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	3,500.00	3,500.00	2,734.54	127.48	765.46	0.00	100.0%
TOTAL CAPITAL OUTLAY		3,500.00	3,500.00	2,734.54	127.48	765.46	0.00	100.0%
TOTAL UNDEFINED		231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	38.3%
TOTAL UNDEFINED		231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	38.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC		231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	38.3%
TOTAL EXPENSES		231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
27141217 172001 MEDICARE	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27141231 360440 TRAVEL - TRAINING	10,000.00	10,000.00	3,840.00	0.00	6,160.00	0.00	100.0%
TOTAL SERVICES	12,000.00	12,000.00	3,840.00	0.00	6,160.00	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	56.5%
TOTAL DRUG COURT-ATP ADMIN	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	56.5%
TOTAL EXPENSES	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	

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ACCOUNTS FOR: 2717 CASA GAL GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27171231 330000 GUARDIAN AD LITEM COSTS	0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL SERVICES	0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL EXPENSES	0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005 SALARY - EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
27181217 172001 MEDICARE	21.75	21.75	0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES	1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	4,021.14	742.14	8,678.86	7,300.00	63.5%
TOTAL SERVICES	20,000.00	20,000.00	4,021.14	742.14	8,678.86	7,300.00	63.5%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	59.0%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	59.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	59.0%
TOTAL EXPENSES	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
27221221 370645 JUDICIAL EXPENSES						
741.69	741.69	0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES						
741.69	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES						
27221231 340599 SERVICES-SUNDRY						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED						
15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED						
15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION						
15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES						
15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28011231 370201 ADULT PROBATION SERVICES	40,000.00	40,000.00	17,102.48	7,132.36	12,867.64	10,029.88	74.9%
28011231 370220 DRUG TESTING	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL UNDEFINED	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL UNDEFINED	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL EXPENSES	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	34,500.00	34,500.00	4,264.80	0.00	0.00	30,235.20	12.4%
28151217 171001	PERS	5,000.00	5,000.00	597.07	0.00	0.00	4,402.93	11.9%
28151217 172001	MEDICARE	500.00	500.00	61.84	0.00	0.00	438.16	12.4%
28151217 173001	WORKMEN'S COMPENSATION	400.00	400.00	226.58	0.00	0.00	173.42	56.6%
28151217 175001	MEDICAL PREMIUMS	51.00	51.00	0.00	0.00	0.00	51.00	.0%
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	3.00	0.00	0.00	47.00	6.0%
TOTAL PERSONAL SERVICES		40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL UNDEFINED		40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL UNDEFINED		40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL EXPENSES		40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	72,000.00	71,950.00	31,948.80	5,324.80	0.00	40,001.20	44.4%
28161217 171001	PERS	11,755.00	11,755.00	4,472.88	745.48	0.00	7,282.12	38.1%
28161217 172001	MEDICARE	850.00	850.00	463.20	77.20	0.00	386.80	54.5%
28161217 173001	WORKMEN'S COMPENSATION	500.00	550.00	458.01	0.00	0.00	91.99	83.3%
28161217 175001	MEDICAL PREMIUMS	100.00	100.00	1.87	0.36	0.00	98.13	1.9%
28161217 175002	VSP PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28161217 175003	A/C LIFE INSURANCE PREMIUMS	101.00	101.00	36.00	6.00	0.00	65.00	35.6%
TOTAL PERSONAL SERVICES		85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL UNDEFINED		85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL UNDEFINED		85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL DRUG COURT SPECIAL DOCK PAY		85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL EXPENSES		85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	

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FOR 2026 06

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	68,000.00	68,000.00	25,382.40	4,230.40	0.00	42,617.60	37.3%
28171217 171001	PERS	18,001.00	18,001.00	3,553.56	592.26	0.00	14,447.44	19.7%
28171217 172001	MEDICARE	1,000.00	1,000.00	350.23	57.88	0.00	649.77	35.0%
28171217 173001	WORKMEN'S COMPENSATION	1,000.00	1,000.00	421.86	0.00	0.00	578.14	42.2%
28171217 175001	MEDICAL PREMIUMS	10,595.00	10,595.00	4,200.40	816.24	0.00	6,394.60	39.6%
28171217 175002	VSP PREMIUMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28171217 175003	A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES		100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL UNDEFINED		100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL UNDEFINED		100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL REENTRY COURT SPEC DOCK PAY		100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL EXPENSES		100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

Account	Original Approp	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget	% Used
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81826 SALARY - EMPLOYEES	193,000.00	193,000.00	76,600.00	0.00	0.00	116,400.00	39.7%
28181217 172001 81826 MEDICARE	3,000.00	3,000.00	1,087.32	0.00	0.00	1,912.68	36.2%
28181217 173001 81826 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,280.28	0.00	0.00	719.72	64.0%
28181217 175001 81826 MEDICAL PREMIUMS	10,000.00	10,000.00	4,873.20	0.00	0.00	5,126.80	48.7%
28181217 175003 81826 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL PERSONAL SERVICES	208,300.00	208,300.00	83,840.80	0.00	0.00	124,459.20	40.3%
21 MATERIALS & SUPPLIES							
28181221 210001 81826 SUPPLIES - GENERAL	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
TOTAL MATERIALS & SUPPLIES	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
31 SERVICES							
28181231 330102 81826 CONTRACT COMMON PLEAS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
28181231 340576 81826 ELECTRONIC MONITORING / GPS	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	.0%
28181231 340579 81826 LOCAL JAIL FACILITY	110,000.00	110,000.00	54,080.00	27,040.00	15,186.00	40,734.00	63.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28181231 370399 81825 STATE REIMBURSEMENT	0.00	1,537.00	1,537.00	0.00	0.00	0.00	100.0%
28181231 370677 81826 SOFTWARE MAINT SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL SERVICES	194,500.00	196,037.00	55,617.00	27,040.00	15,186.00	125,234.00	36.1%
TOTAL UNDEFINED	407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	37.9%
TOTAL UNDEFINED	407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	37.9%
TOTAL TARGETED COMM ALT TO PRISON	407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	37.9%
TOTAL EXPENSES	407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	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%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

ALLEN COUNTY

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FOR 2026 06

ACCOUNTS FOR: 2824 PROSECTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28241331 370390 PROSECUTING EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	

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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099 SUNDRY	0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL UNDEFINED	0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL UNDEFINED	0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL DARE	0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL EXPENSES	0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT	20,000.00	20,000.00	7,126.80	3,265.14	0.00	12,873.20	35.6%
28301317 170011	SALARY - GOLD BARGAINING UNIT	30,000.00	30,000.00	13,800.49	4,097.53	0.00	16,199.51	46.0%
28301317 171001	PERS	9,050.00	9,050.00	3,787.33	1,332.64	0.00	5,262.67	41.8%
28301317 172001	MEDICARE	725.00	725.00	286.60	100.91	0.00	438.40	39.5%
28301317 173001	WORKMEN'S COMPENSATION	0.00	386.73	328.02	0.00	0.00	58.71	84.8%
TOTAL PERSONAL SERVICES		59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%
TOTAL UNDEFINED		59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%
TOTAL UNDEFINED		59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%
TOTAL MIXED ENFORCEMENT		59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%
TOTAL EXPENSES		59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	0.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
31 SERVICES							
28421331 350325 REIMBURSE - SALARIES	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	39,818.56	39,818.56	16,459.92	2,725.60	0.00	23,358.64	41.3%
28481317 173001 WORKMEN'S COMPENSATION	0.00	306.44	259.68	0.00	0.00	46.76	84.7%
TOTAL PERSONAL SERVICES	39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL UNDEFINED	39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL UNDEFINED	39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL DRUG USE PREVENTION	39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL EXPENSES	39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	32,000.00	32,000.00	13,414.38	2,532.00	0.00	18,585.62	41.9%
28491317 171001 PERS	4,500.00	4,500.00	1,878.01	354.48	0.00	2,621.99	41.7%
28491317 172001 MEDICARE	455.00	455.00	194.52	36.72	0.00	260.48	42.8%
28491317 173001 WORKMEN'S COMPENSATION	0.00	248.46	210.88	0.00	0.00	37.58	84.9%
TOTAL PERSONAL SERVICES	36,955.00	37,203.46	15,697.79	2,923.20	0.00	21,505.67	42.2%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%
31 SERVICES							
28491331 360101 FEE - BCI&I	20,000.00	20,000.00	8,771.00	1,620.00	11,229.00	0.00	100.0%
28491331 360102 FEE - FBI	50,000.00	50,000.00	14,686.00	4,716.00	5,314.00	30,000.00	40.0%
TOTAL SERVICES	70,000.00	70,000.00	23,457.00	6,336.00	16,543.00	30,000.00	57.1%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT							

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL UNDEFINED	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	55.1%
TOTAL UNDEFINED	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	55.1%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	55.1%
TOTAL EXPENSES	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28511331 380808 TRAINING/PROFSSIONAL DEVELOP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 2854 WCOCTF GRANT

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28526 FY 26 WCOCTF SALARY - SHERIFF	0.00	9,563.39	9,563.39	0.00	0.00	0.00	100.0%
28541317 171001 28526 FY 26 WCOCTF PERS	0.00	1,338.89	1,338.89	0.00	0.00	0.00	100.0%
28541317 172001 28526 FY 26 WCOCTF MEDICARE	0.00	141.87	141.87	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	11,044.15	11,044.15	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
28541321 211000 28526 FY 26 WCOCTF OFFICE SUPPLIES	0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%
31 SERVICES							
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS	0.00	28,938.36	11,845.79	4,740.20	8,154.21	8,938.36	69.1%
TOTAL SERVICES	0.00	28,938.36	11,845.79	4,740.20	8,154.21	8,938.36	69.1%
TOTAL UNDEFINED	0.00	41,263.29	22,889.94	4,740.20	9,434.99	8,938.36	78.3%
TOTAL UNDEFINED	0.00	41,263.29	22,889.94	4,740.20	9,434.99	8,938.36	78.3%

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WCOCTF GRANT	0.00	41,263.29	22,889.94	4,740.20	9,434.99	8,938.36	78.3%
TOTAL EXPENSES	0.00	41,263.29	22,889.94	4,740.20	9,434.99	8,938.36	

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28591217 170005 28526	FY 26 CCA SALARY - EMPLOYEES	500,000.00	499,975.61	202,432.84	34,449.61	0.00	297,542.77	40.5%
28591217 171001 28526	FY 26 CCA PERS	70,000.00	70,000.00	28,340.57	4,822.94	0.00	41,659.43	40.5%
28591217 172001 28526	FY 26 CCA MEDICARE	10,000.00	10,000.00	2,866.35	486.36	0.00	7,133.65	28.7%
28591217 173001	WORKMEN'S COMPENSATION	0.00	0.00	-587.14	0.00	0.00	587.14	100.0%
28591217 173001 28526	FY 26 CCA WORKMEN'S COMP	5,000.00	5,000.00	3,863.42	0.00	0.00	1,136.58	77.3%
28591217 175001 28526	FY 26 CCA MEDICAL PREMIUMS	115,000.00	115,000.00	16,222.23	3,100.20	0.00	98,777.77	14.1%
28591217 175003 28526	FY 26 CCA A/C LIFE INSUR PREM	2,500.00	2,500.00	213.00	36.00	0.00	2,287.00	8.5%
	TOTAL PERSONAL SERVICES	702,500.00	702,475.61	253,351.27	42,895.11	0.00	449,124.34	36.1%
21 MATERIALS & SUPPLIES								
28591221 210001 28526	FY 26 CCA SUPPLIES - GENERAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
31 SERVICES								
28591231 370399	STATE REIMBURSEMENT	0.00	24.39	24.39	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591231 370718 28526 FY 26 CCA COUNSELING	89,270.00	89,270.00	27,354.00	0.00	61,916.00	0.00	100.0%
TOTAL SERVICES	89,270.00	89,294.39	27,378.39	0.00	61,916.00	0.00	100.0%
TOTAL UNDEFINED	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	42.2%
TOTAL UNDEFINED	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	42.2%
TOTAL CCA 2.0 - ADULT PROBATION	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	42.2%
TOTAL EXPENSES	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
28611317 171001	PERS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
28611317 172001	MEDICARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
	TOTAL PERSONAL SERVICES	288,500.00	288,500.00	0.00	0.00	0.00	288,500.00	.0%
21 MATERIALS & SUPPLIES								
28611321 219099	SUNDRY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
31 SERVICES								
28611331 310010	UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28611331 330300	CONTRACTUAL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
28611331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
28611331 370220	DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
28611331 370304	ADMINISTRATION COST	154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	626,507.88	626,507.88	0.00	0.00	0.00	626,507.88	.0%
TOTAL UNDEFINED	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL UNDEFINED	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL FELONY CARE & SUBSIDY	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL EXPENSES	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	250,000.00	250,000.00	100,554.32	16,907.21	0.00	149,445.68	40.2%
28621317 171001 PERS	35,000.00	35,000.00	14,077.75	2,367.03	0.00	20,922.25	40.2%
28621317 172001 MEDICARE	3,500.00	3,500.00	1,372.63	229.06	0.00	2,127.37	39.2%
28621317 175001 MEDICAL PREMIUMS	0.00	0.00	-1.18	0.00	0.00	1.18	100.0%
TOTAL PERSONAL SERVICES	288,500.00	288,500.00	116,003.52	19,503.30	0.00	172,496.48	40.2%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	60,000.00	60,000.00	23,376.21	193.35	29,783.79	6,840.00	88.6%
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	23,376.21	193.35	29,783.79	6,840.00	88.6%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	60,225.00	60,225.00	30,112.50	0.00	0.00	30,112.50	50.0%
28621331 330300 CONTRACTUAL	350,000.00	350,000.00	106,000.00	37,500.00	55,000.00	189,000.00	46.0%
28621331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	16,330.00	1,780.00	16,875.00	26,795.00	55.3%
28621331 370220 DRUG TESTING	2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.0%

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370304 ADMINISTRATION COST	154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%
TOTAL SERVICES	626,507.88	626,507.88	152,442.50	39,280.00	73,075.00	400,990.38	36.0%
TOTAL UNDEFINED	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	40.5%
TOTAL UNDEFINED	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	40.5%
TOTAL VARIABLE SUBSIDY	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	40.5%
TOTAL EXPENSES	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
31 SERVICES							
28691231 380802 TRAINING STAFF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL TITLE IV-E - JUV CT	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL EXPENSES	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806 DRIVER TRAINING	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	600.00	600.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
93 TRANSFER OUT							
28805193 930001 TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL TCAP GRANT - SHERIFF OFFICE	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL EXPENSES	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217 170005 81026	SALARY - EMPLOYEES	200,000.00	200,000.00	61,699.21	12,363.21	0.00	138,300.79	30.8%
28811217 171001 81026	PERS	73,055.00	73,055.00	8,637.84	1,730.84	0.00	64,417.16	11.8%
28811217 172001 81026	MEDICARE	5,000.00	5,000.00	827.60	166.36	0.00	4,172.40	16.6%
28811217 173001 81026	WORKMEN'S COMPENSATION	5,000.00	5,000.00	1,300.87	0.00	0.00	3,699.13	26.0%
28811217 175001 81026	MEDICAL PREMIUMS	41,500.00	41,500.00	11,603.74	2,233.44	0.00	29,896.26	28.0%
28811217 175003 81026	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	72.00	12.00	0.00	428.00	14.4%
TOTAL PERSONAL SERVICES		325,055.00	325,055.00	84,141.26	16,505.85	0.00	240,913.74	25.9%
31 SERVICES								
28811231 330605 81026	REPAIRS & MAINTENANCE	7,000.00	7,000.00	1,910.00	305.00	5,090.00	0.00	100.0%
28811231 340576 81026	ELECTRONIC MONITORING / GPS	50,000.00	50,000.00	8,969.71	5,560.31	41,030.29	0.00	100.0%
28811231 370220 81026	DRUG TESTING	20,000.00	20,000.00	19,500.32	1,822.00	499.68	0.00	100.0%
28811231 370385 81026	PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	100,000.00	79,708.00	13,677.00	20,292.00	0.00	100.0%
28811231 370677 81026	SOFTWARE MAINT SERVICES	25,000.00	25,000.00	397.81	0.00	24,602.19	0.00	100.0%
28811231 370710 81026	COMMUNICATION	10,000.00	10,000.00	3,773.61	622.54	6,226.39	0.00	100.0%
TOTAL SERVICES		212,000.00	212,000.00	114,259.45	21,986.85	97,740.55	0.00	100.0%
TOTAL UNDEFINED		537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	55.1%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	55.1%
TOTAL PROBATION SERVICES GRANT	537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	55.1%
TOTAL EXPENSES	537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28931131 370442 ARPA PROJECTS	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
28935193 930001 TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.01	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.01	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	100.0%
TOTAL EXPENSES	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL OTHER FINANCING USES	10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL UNDEFINED	10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL UNDEFINED	10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL EXPENSES	10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLEMENTS)	35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%
TOTAL MISCELLANEOUS	35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%
93 TRANSFER OUT							
39995193 930001 TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	31,500.00	31,500.00	15,705.13	15,705.13	0.00	15,794.87	49.9%
TOTAL NOTE PRINCIPAL	31,500.00	31,500.00	15,705.13	15,705.13	0.00	15,794.87	49.9%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	3,096.00	3,096.00	1,681.82	1,681.82	0.00	1,414.18	54.3%
TOTAL INTEREST AND FISCAL CHARGES	3,096.00	3,096.00	1,681.82	1,681.82	0.00	1,414.18	54.3%
94 ADVANCE OUT							
40074194 940001 ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	17,386.95	0.00	17,209.05	66.9%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	17,386.95	0.00	17,209.05	66.9%
TOTAL PERRY SEWER DISTRICT	34,596.00	51,982.95	34,773.90	17,386.95	0.00	17,209.05	66.9%
TOTAL EXPENSES	34,596.00	51,982.95	34,773.90	17,386.95	0.00	17,209.05	

munis a tyler erp solution

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410495	SHERIFF EQUIPMENT	0.00	26,583.80	3,929.51	1,449.51	22,654.29	0.00	100.0%
40174141 410505	PROJECTS-VEHICLES	0.00	134,000.00	44,666.12	2,395.84	20,333.88	69,000.00	48.5%
40174141 410515	PROJECTS- CIVIC CNETER	0.00	469,053.39	188,971.60	0.00	271,957.39	8,124.40	98.3%
40174141 410522	PROJECTS - JUVENILE COURT	0.00	95,851.73	6,012.60	0.00	89,839.13	0.00	100.0%
40174141 410523	PROJECTS - TREASURER	0.00	4,537.25	2,049.25	0.00	2,488.00	0.00	100.0%
40174141 410525	PROJECTS- JAIL	0.00	12,075.00	12,058.00	0.00	0.00	17.00	99.9%
40174141 410533	PROJECTS-MARKET ST PARKNG GAR	0.00	25,340.00	0.00	0.00	25,340.00	0.00	100.0%
40174141 410535	PROJECTS-SAVINGS BUILDING	0.00	6,904.00	0.00	0.00	6,904.00	0.00	100.0%
40174141 410537	PROJECTS - 123 W SPRING ST	0.00	20,405.00	0.00	0.00	20,405.00	0.00	100.0%
40174141 410540	PROJECTS-COURTHOUSE	0.00	5,246.89	5,246.89	0.00	0.00	0.00	100.0%
40174141 410548	PROJECT - E911	0.00	210,015.97	197,348.37	0.00	12,667.60	0.00	100.0%
40174141 410549	PROJECT - CLERK OF COURTS	0.00	49,121.09	49,121.09	0.00	0.00	0.00	100.0%
40174141 410557	SLABTOWN ROAD	0.00	30,029.99	24,356.91	0.00	5,673.08	0.00	100.0%
40174141 410558	EMERGENCY MANAGEMENT AGENCY	0.00	7,367.80	7,241.80	0.00	126.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY	100,000.00	50,089.00	44,896.14	0.00	0.00	5,192.86	89.6%
40174141 410817	PROJ - BOARD OF ELECTIONS	0.00	5,100.00	5,100.00	0.00	0.00	0.00	100.0%
40174141 410819	PROJECTS - MUSEUM	0.00	21,190.55	0.00	0.00	21,190.55	0.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	100,000.00	1,172,911.46	590,998.28	3,845.35	499,578.92	82,334.26	93.0%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	401,332.57	62,933.85	0.00	0.00	338,398.72	15.7%
TOTAL TRANSFER OUT	0.00	401,332.57	62,933.85	0.00	0.00	338,398.72	15.7%
TOTAL UNDEFINED	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	73.3%
TOTAL UNDEFINED	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	73.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	73.3%
TOTAL EXPENSES	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131 330617	REPAIRS- SUNDRY BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
41 CAPITAL OUTLAY								
40184141 410101	BUILDING/GROUNDS	1,300,000.00	1,300,000.00	203,213.04	35,277.59	1,089,620.80	7,166.16	99.4%
40184141 410402	EQUIPMENT- OFFICE	200,000.00	200,000.00	66,895.62	33.99	11,034.38	122,070.00	39.0%
40184141 410460	EQUIPMENT- VEHICLES	40,000.00	40,000.00	16,454.34	2,742.39	3,545.66	20,000.00	50.0%
TOTAL CAPITAL OUTLAY		1,540,000.00	1,540,000.00	286,563.00	38,053.97	1,104,200.84	149,236.16	90.3%
59 MISCELLANEOUS								
40188959 360197	DEDUCTIONS (SETTLEMENTS)	9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL MISCELLANEOUS		9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL UNDEFINED		1,554,500.00	1,554,500.00	292,034.32	38,053.97	1,109,200.84	153,264.84	90.1%
TOTAL UNDEFINED		1,554,500.00	1,554,500.00	292,034.32	38,053.97	1,109,200.84	153,264.84	90.1%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	1,554,500.00	1,554,500.00	292,034.32	38,053.97	1,109,200.84	153,264.84	90.1%
TOTAL EXPENSES	1,554,500.00	1,554,500.00	292,034.32	38,053.97	1,109,200.84	153,264.84	

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FOR 2026 06

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40221121 219099	SUNDRY	0.00	5,000.00	3,087.58	3,087.58	0.00	1,912.42	61.8%
TOTAL MATERIALS & SUPPLIES		0.00	5,000.00	3,087.58	3,087.58	0.00	1,912.42	61.8%
31 SERVICES								
40221131 330001	CONTRACT SERVICES	0.00	490,458.93	6,826.50	4,973.98	476,132.43	7,500.00	98.5%
40221131 330210	CONSULTING SERVICES	0.00	336,763.45	316,106.79	187,535.59	948.45	19,708.21	94.1%
40221131 360325	ADVERTISING - NOTICES	0.00	500.00	55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES		0.00	827,722.38	322,989.20	192,509.57	477,524.97	27,208.21	96.7%
41 CAPITAL OUTLAY								
40221141 410200	CONTRACTS-PROJECTS	0.00	5,053,572.58	4,774,765.07	674,924.16	10,293.90	268,513.61	94.7%
TOTAL CAPITAL OUTLAY		0.00	5,053,572.58	4,774,765.07	674,924.16	10,293.90	268,513.61	94.7%
TOTAL UNDEFINED		0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	94.9%
TOTAL UNDEFINED		0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	94.9%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATION BUILDING-CO	0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	94.9%
TOTAL EXPENSES	0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 4023 CSEA BUILDING

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131 330001	CONTRACT SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40231131 330210	CONSULTING SERVICES	0.00	157,194.44	35,183.35	9,776.94	112,011.09	10,000.00	93.6%
TOTAL SERVICES		0.00	159,694.44	37,683.35	9,776.94	112,011.09	10,000.00	93.7%
41 CAPITAL OUTLAY								
40231141 410200	CONTRACTS-PROJECTS	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL CAPITAL OUTLAY		0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL UNDEFINED		0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	80.6%
TOTAL UNDEFINED		0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	80.6%
TOTAL CSEA BUILDING		0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	80.6%
TOTAL EXPENSES		0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
40241121 219099 SUNDRY	0.00	110,000.00	79,349.53	3,421.72	16,400.47	14,250.00	87.0%
TOTAL MATERIALS & SUPPLIES	0.00	110,000.00	79,349.53	3,421.72	16,400.47	14,250.00	87.0%
31 SERVICES							
40241131 330001 CONTRACT SERVICES	0.00	20,943.97	20,943.97	10,686.83	0.00	0.00	100.0%
TOTAL SERVICES	0.00	20,943.97	20,943.97	10,686.83	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	89.1%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	89.1%
TOTAL VETERANS GARAGE PROJECT	0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	89.1%
TOTAL EXPENSES	0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40254131 330210 CONSULTING SERVICES	0.00	24,750.00	9,036.25	2,261.25	963.75	14,750.00	40.4%
40254131 360325 ADVERTISING - NOTICES	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL UNDEFINED	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL UNDEFINED	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL EXPENSES	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40261141 410200 CONTRACTS-PROJECTS	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL CAPITAL OUTLAY	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL UNDEFINED	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL UNDEFINED	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL EXPENSES	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40271141 410200 CONTRACTS-PROJECTS	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL EXPENSES	0.00	396,155.15	0.00	0.00	396,155.15	0.00	

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ACCOUNTS FOR: 4028 VANDEMARK BUILDING PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40281131 330001 CONTRACT SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL VANDEMARK BUILDING PROJECT	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL EXPENSES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
41984131 330001 CONTRACTS- SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
51 NOTE PRINCIPAL							
41984151 800003 NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
TOTAL NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL CHARGES	12,818.74	12,818.74	6,409.37	0.00	0.00	6,409.37	50.0%
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	6,409.37	0.00	0.00	6,409.37	50.0%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%
TOTAL 1198 DIANE K BAUGHMAN	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%
TOTAL EXPENSES	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	

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ACCOUNTS FOR: 4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	14,743.21	14,743.21	0.00	0.00	0.00	14,743.21	.0%
TOTAL NOTE PRINCIPAL	14,743.21	14,743.21	0.00	0.00	0.00	14,743.21	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,202.28	2,202.28	0.00	0.00	0.00	2,202.28	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,202.28	2,202.28	0.00	0.00	0.00	2,202.28	.0%
TOTAL UNDEFINED	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL UNDEFINED	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL 1268 WRASMAN	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL EXPENSES	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	3,416.63	3,416.63	0.00	0.00	0.00	3,416.63	.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63	0.00	0.00	0.00	3,416.63	.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	510.36	510.36	0.00	0.00	0.00	510.36	.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36	0.00	0.00	0.00	510.36	.0%
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL EXPENSES	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL EXPENSES	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	9,360.45	9,360.45	0.00	0.00	0.00	9,360.45	.0%
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	0.00	0.00	0.00	9,360.45	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,398.22	1,398.22	0.00	0.00	0.00	1,398.22	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	0.00	0.00	0.00	1,398.22	.0%
TOTAL UNDEFINED	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL UNDEFINED	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL EXPENSES	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	12,171.84	12,171.84	0.00	0.00	0.00	12,171.84	.0%
TOTAL NOTE PRINCIPAL	12,171.84	12,171.84	0.00	0.00	0.00	12,171.84	.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,818.18	1,818.18	0.00	0.00	0.00	1,818.18	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,818.18	1,818.18	0.00	0.00	0.00	1,818.18	.0%
TOTAL UNDEFINED	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL UNDEFINED	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL 1316 CODY NICHOLS	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL EXPENSES	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	18,929.59	18,929.59	0.00	0.00	0.00	18,929.59	.0%
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	0.00	0.00	0.00	18,929.59	.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,827.63	2,827.63	0.00	0.00	0.00	2,827.63	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	0.00	0.00	0.00	2,827.63	.0%
TOTAL UNDEFINED	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL UNDEFINED	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL EXPENSES	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
TOTAL SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	10,747.11	10,747.11	0.00	0.00	0.00	10,747.11	.0%
43224151 800003 30000 NOTE PRINCIPAL	10,025.31	10,025.31	0.00	0.00	0.00	10,025.31	.0%
TOTAL NOTE PRINCIPAL	20,772.42	20,772.42	0.00	0.00	0.00	20,772.42	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,605.36	1,605.36	0.00	0.00	0.00	1,605.36	.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,497.54	1,497.54	0.00	0.00	0.00	1,497.54	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,102.90	3,102.90	0.00	0.00	0.00	3,102.90	.0%
TOTAL UNDEFINED	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	57.1%
TOTAL UNDEFINED	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	57.1%

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1322 INDIAN/WILDBROOK ESTAT	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	57.1%
TOTAL EXPENSES	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	9,555.59	9,555.59	0.00	0.00	0.00	9,555.59	.0%
TOTAL NOTE PRINCIPAL	9,555.59	9,555.59	0.00	0.00	0.00	9,555.59	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,427.38	1,427.38	0.00	0.00	0.00	1,427.38	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,427.38	1,427.38	0.00	0.00	0.00	1,427.38	.0%
TOTAL UNDEFINED	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL UNDEFINED	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL 1324 EDGECOMB IMPROV	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL EXPENSES	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	3,741.62	3,741.62	0.00	0.00	0.00	3,741.62	.0%
TOTAL NOTE PRINCIPAL	3,741.62	3,741.62	0.00	0.00	0.00	3,741.62	.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	558.91	558.91	0.00	0.00	0.00	558.91	.0%
TOTAL INTEREST AND FISCAL CHARGES	558.91	558.91	0.00	0.00	0.00	558.91	.0%
TOTAL UNDEFINED	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL UNDEFINED	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL EXPENSES	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	4,255.59	4,255.59	0.00	0.00	0.00	4,255.59	.0%
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	0.00	0.00	0.00	4,255.59	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	635.68	635.68	0.00	0.00	0.00	635.68	.0%
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	0.00	0.00	0.00	635.68	.0%
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL EXPENSES	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	126,474.00	126,474.00	0.00	0.00	0.00	126,474.00	.0%
43305152 800100 INTEREST & FISCAL CHARGES	9,774.36	9,774.36	4,887.18	0.00	0.00	4,887.18	50.0%
TOTAL BOND PRINCIPAL	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL EXPENSES	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	

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Program ID: glytdbud

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43445152 800002 BOND PRINCIPAL	6,808.50	16,523.59	0.00	0.00	0.00	16,523.59	.0%
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	0.00	0.00	0.00	16,523.59	.0%
53 INTEREST AND FISCAL CHARGES							
43445153 800100 INTEREST & FISCAL CHARGES	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%
TOTAL UNDEFINED	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL UNDEFINED	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL EXPENSES	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002 BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	0.00	0.00	16,779.00	49.4%
TOTAL BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	0.00	0.00	16,779.00	49.4%
53 INTEREST AND FISCAL CHARGES							
43475153 800100 INTEREST & FISCAL CHARGES	2,685.85	2,685.85	1,527.55	0.00	0.00	1,158.30	56.9%
TOTAL INTEREST AND FISCAL CHARGES	2,685.85	2,685.85	1,527.55	0.00	0.00	1,158.30	56.9%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL EXPENSES	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43491431 330001 CONTRACT SERVICES	45,000.00	51,700.00	6,665.13	0.00	434.87	44,600.00	13.7%
43491431 360305 ADVERTISING & PRINTING	0.00	400.00	378.99	0.00	21.01	0.00	100.0%
TOTAL SERVICES	45,000.00	52,100.00	7,044.12	0.00	455.88	44,600.00	14.4%
41 CAPITAL OUTLAY							
43491441 410200 CONTRACTS-PROJECTS	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL CAPITAL OUTLAY	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL BIXEL 2 STAGE DITCH #1349 C	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL EXPENSES	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	

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ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43521431 330001 CONTRACT SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43525194 940001 ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	90,000.00	90,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4353 ALTHAUS 2 STAGE DITCH #1353 CN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43531431 330001 CONTRACT SERVICES	0.00	10,100.00	0.00	0.00	10,100.00	0.00	100.0%
TOTAL SERVICES	0.00	10,100.00	0.00	0.00	10,100.00	0.00	100.0%
41 CAPITAL OUTLAY							
43531441 410200 CONTRACTS-PROJECTS	0.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
94 ADVANCE OUT							
43535194 940001 ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	100.0%
TOTAL ALTHAUS 2 STAGE DITCH #1353	0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	100.0%
TOTAL EXPENSES	0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	

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ACCOUNTS FOR: 4356 MINER FRENCH DITCH #1356 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43561431 360305 ADVERTISING & PRINTING	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL SERVICES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL MINER FRENCH DITCH #1356 CO	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL EXPENSES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
TOTAL NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL EXPENSES	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 NOTE PRINCIPAL	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
TOTAL NOTE PRINCIPAL	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL EXPENSES	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	9,613.29	0.00	9,796.71	49.5%
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	9,613.29	0.00	9,796.71	49.5%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	7,450.00	7,450.00	3,805.26	3,805.26	0.00	3,644.74	51.1%
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	3,805.26	3,805.26	0.00	3,644.74	51.1%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	50.0%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	50.0%
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	50.0%
TOTAL EXPENSES	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45614121 219099 SUNDRY	0.00	2,125.74	2,033.62	0.00	0.00	92.12	95.7%
TOTAL MATERIALS & SUPPLIES	0.00	2,125.74	2,033.62	0.00	0.00	92.12	95.7%
41 CAPITAL OUTLAY							
45614141 410200 CONTRACTS-PROJECTS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL UNDEFINED	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	.1%
TOTAL UNDEFINED	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	.1%
TOTAL HAMLET OF HUME SEWER	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	.1%
TOTAL EXPENSES	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45654131 330001 CONTRACT SERVICES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL SERVICES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45705151 800003 NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL EXPENSES	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL NOTE PRINCIPAL	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL WESTMINSTER SEWER CONST 11-	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL EXPENSES	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	30,300.00	30,300.00	15,004.46	15,004.46	0.00	15,295.54	49.5%
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	15,004.46	15,004.46	0.00	15,295.54	49.5%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	1,850.00	1,850.00	1,052.93	1,052.93	0.00	797.07	56.9%
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	1,052.93	1,052.93	0.00	797.07	56.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL EXPENSES	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES	997,000.00	997,000.00	446,335.64	71,270.43	0.00	550,664.36	44.8%
50341417 170020	SALARY - BARGAINING UNIT	1,190,500.00	1,190,500.00	508,103.75	79,042.88	0.00	682,396.25	42.7%
50341417 171001	PERS	311,000.00	311,000.00	125,403.03	21,043.87	0.00	185,596.97	40.3%
50341417 172001	MEDICARE	32,800.00	32,800.00	13,284.06	2,085.15	0.00	19,515.94	40.5%
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	14,290.48	0.00	0.00	5,709.52	71.5%
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	420,000.00	420,000.00	164,547.00	27,807.44	0.00	255,453.00	39.2%
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,300.00	2,300.00	954.00	162.00	0.00	1,346.00	41.5%
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	3,618.00	603.00	4,032.00	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,800.00	10,800.00	4,422.00	753.75	6,378.00	0.00	100.0%
TOTAL PERSONAL SERVICES		2,992,150.00	2,992,150.00	1,280,957.96	202,768.52	10,410.00	1,700,782.04	43.2%
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL	129,500.00	129,500.00	42,606.34	5,971.39	7,110.80	79,782.86	38.4%
50341421 210001 00002	SUPPLIES - GENERAL	33,500.00	33,500.00	15,269.99	323.39	1,676.61	16,553.40	50.6%
50341421 210001 00003	SUPPLIES - GENERAL	29,500.00	29,500.00	16,318.05	620.86	1,379.14	11,802.81	60.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004	SUPPLIES - GENERAL	46,500.00	46,500.00	11,411.45	1,366.40	633.60	34,454.95	25.9%
50341421 210001 00005	SUPPLIES - GENERAL	6,000.00	6,000.00	2,268.32	200.99	799.01	2,932.67	51.1%
50341421 215001 00001	GAS & OIL	80,000.00	75,000.00	30,292.84	6,909.67	29,707.16	15,000.00	80.0%
50341421 219099 00001	SUNDRY	17,000.00	17,000.00	2,982.76	91.72	8,017.24	6,000.00	64.7%
50341421 219099 00002	SUNDRY	10,000.00	10,000.00	260.98	0.00	1,739.02	8,000.00	20.0%
50341421 219099 00003	SUNDRY	7,000.00	7,000.00	876.59	109.60	1,123.41	5,000.00	28.6%
50341421 219099 00004	SUNDRY	12,000.00	12,000.00	963.45	0.00	1,036.55	10,000.00	16.7%
50341421 219099 00005	SUNDRY	45,500.00	45,500.00	17,714.94	480.00	683.88	27,101.18	40.4%
	TOTAL MATERIALS & SUPPLIES	416,500.00	411,500.00	140,965.71	16,074.02	53,906.42	216,627.87	47.4%

31 SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330001 00001	CONTRACT SERVICES	271,000.00	271,000.00	148,629.54	26,016.45	119,570.65	2,799.81	99.0%
50341431 330001 00002	CONTRACT SERVICES	168,000.00	168,000.00	92,732.42	14,725.23	69,766.67	5,500.91	96.7%
50341431 330001 00003	CONTRACT SERVICES	189,100.00	189,100.00	79,351.10	17,770.99	89,012.14	20,736.76	89.0%
50341431 330001 00004	CONTRACT SERVICES	336,500.00	336,500.00	202,753.49	33,005.39	110,303.95	23,442.56	93.0%
50341431 330001 00005	CONTRACT SERVICES	61,400.00	61,400.00	34,548.81	5,488.54	25,775.17	1,076.02	98.2%
50341431 330003 00005	CITY/COUNTY BIOSOLIDS	250,000.00	250,000.00	109,003.71	24,150.98	0.00	140,996.29	43.6%
50341431 330601 00001	REPAIRS-CONTRACTS	82,000.00	76,000.00	7,185.86	1,580.04	7,291.88	61,522.26	19.0%
50341431 330601 00002	REPAIRS-CONTRACTS	16,000.00	16,000.00	6,254.36	3,235.49	384.13	9,361.51	41.5%
50341431 330601 00003	REPAIRS-CONTRACTS	20,000.00	20,000.00	3,367.74	64.15	599.42	16,032.84	19.8%
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	3,268.64	2,347.60	2,884.96	9,846.40	38.5%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005 SERVICES - LEGAL	20,000.00	20,000.00	1,789.00	0.00	18,211.00	0.00	100.0%
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	100,000.00	100,000.00	51,739.89	26,252.25	0.00	48,260.11	51.7%
50341431 360405 00001 TRAVEL & EXPENSES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES	6,000.00	6,000.00	250.00	0.00	5,750.00	0.00	100.0%
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	325,000.00	325,000.00	163,345.65	27,237.10	0.00	161,654.35	50.3%
50341431 370615 00005 COST ALLOCATION	112,000.00	129,584.00	129,584.00	129,584.00	0.00	0.00	100.0%
50341431 370730 00005 HEALTH & SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 380801 00001 TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
50341431 380801 00002 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00003 TRAINING	3,500.00	3,500.00	1,000.00	1,000.00	2,500.00	0.00	100.0%
50341431 380801 00004 TRAINING	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	0.00	100.0%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	400.00	0.00	4,600.00	0.00	100.0%
TOTAL SERVICES	2,010,000.00	2,021,584.00	1,036,204.21	313,458.21	481,649.97	503,729.82	75.1%

41 CAPITAL OUTLAY

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00001 EQUIPMENT	75,000.00	68,416.00	23,400.00	3,928.10	833.17	44,182.83	35.4%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002 EQUIPMENT	11,000.00	11,000.00	5,613.37	1,197.96	12.59	5,374.04	51.1%
50341441 410400 00003 EQUIPMENT	10,500.00	10,500.00	2,684.94	0.00	174.06	7,641.00	27.2%
50341441 410400 00004 EQUIPMENT	11,000.00	11,000.00	3,263.61	529.00	124.39	7,612.00	30.8%
50341441 410400 00005 EQUIPMENT	6,000.00	6,000.00	113.98	0.00	886.02	5,000.00	16.7%
TOTAL CAPITAL OUTLAY	113,500.00	106,916.00	35,075.90	5,655.06	2,030.23	69,809.87	34.7%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	4,000.00	4,000.00	388.88	0.00	0.00	3,611.12	9.7%
TOTAL OTHER FINANCING USES	4,000.00	4,000.00	388.88	0.00	0.00	3,611.12	9.7%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,100,000.00	7,225,000.00	5,225,000.00	700,000.00	0.00	2,000,000.00	72.3%
TOTAL TRANSFER OUT	4,100,000.00	7,225,000.00	5,225,000.00	700,000.00	0.00	2,000,000.00	72.3%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	64.8%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	64.8%
TOTAL SEWER DISTRICT FUND	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	64.8%
TOTAL EXPENSES	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	

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ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	5,025,500.00	5,025,500.00	1,703,000.00	0.00	0.00	3,322,500.00	33.9%
TOTAL TRANSFER OUT	5,025,500.00	5,025,500.00	1,703,000.00	0.00	0.00	3,322,500.00	33.9%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	50,000.00	50,000.00	2,125.74	0.00	0.00	47,874.26	4.3%
TOTAL ADVANCE OUT	50,000.00	50,000.00	2,125.74	0.00	0.00	47,874.26	4.3%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	1,705,125.74	0.00	0.00	3,370,374.26	33.6%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	1,705,125.74	0.00	0.00	3,370,374.26	33.6%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	1,705,125.74	0.00	0.00	3,370,374.26	33.6%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	1,705,125.74	0.00	0.00	3,370,374.26	

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ACCOUNTS FOR: 5037 STORMWATER

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001	CONTRACT SERVICES	10,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
50371431 360180	FEES- REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
50371431 370505	COUNTY ENGINEER REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES		30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED		30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED		30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL STORMWATER		30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL EXPENSES		30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	

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ACCOUNTS FOR: 5040 PROJECT BOSC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50404131 330001 CONTRACT SERVICES	0.00	2,440,700.00	838,004.55	100,811.75	1,602,695.45	0.00	100.0%
TOTAL SERVICES	0.00	2,440,700.00	838,004.55	100,811.75	1,602,695.45	0.00	100.0%
41 CAPITAL OUTLAY							
50404141 410200 CONTRACTS-PROJECTS	0.00	108,000.00	0.00	0.00	108,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	108,000.00	0.00	0.00	108,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	100.0%
TOTAL PROJECT BOSC	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	100.0%
TOTAL EXPENSES	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002 BOND PRINCIPAL	14,400.00	14,400.00	7,100.00	7,100.00	0.00	7,300.00	49.3%
TOTAL BOND PRINCIPAL	14,400.00	14,400.00	7,100.00	7,100.00	0.00	7,300.00	49.3%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	15,241.00	15,241.00	7,669.31	7,669.31	0.00	7,571.69	50.3%
TOTAL INTEREST AND FISCAL CHARGES	15,241.00	15,241.00	7,669.31	7,669.31	0.00	7,571.69	50.3%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	49.8%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	49.8%
TOTAL SPRINGBROOK SEWER REV BP	29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	49.8%
TOTAL EXPENSES	29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003 NOTE PRINCIPAL	23,000.00	23,000.00	11,500.00	11,500.00	0.00	11,500.00	50.0%
TOTAL NOTE PRINCIPAL	23,000.00	23,000.00	11,500.00	11,500.00	0.00	11,500.00	50.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	19,921.13	19,921.13	10,010.88	10,010.88	0.00	9,910.25	50.3%
TOTAL INTEREST AND FISCAL CHARGES	19,921.13	19,921.13	10,010.88	10,010.88	0.00	9,910.25	50.3%
TOTAL UNDEFINED	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	50.1%
TOTAL UNDEFINED	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	50.1%
TOTAL GOMER PROJECT REVENUE	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	50.1%
TOTAL EXPENSES	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	

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ACCOUNTS FOR: 5308 CAPITAL DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL	112,000.00	112,000.00	55,944.15	55,944.15	0.00	56,055.85	50.0%
53085152 800005 00024	PRINCIPAL	500,900.00	500,900.00	249,819.01	249,819.01	0.00	251,080.99	49.9%
53085152 800005 00026	PRINCIPAL	34,000.00	34,000.00	16,908.56	16,908.56	0.00	17,091.44	49.7%
53085152 800005 00027	PRINCIPAL	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	.0%
53085152 800005 00028	OWDA PRINCIPAL	817,150.00	817,150.00	404,919.92	404,919.92	0.00	412,230.08	49.6%
53085152 800100 00028	INTEREST & FISCAL CHARGES	311,950.00	311,950.00	159,518.24	159,518.24	0.00	152,431.76	51.1%
TOTAL BOND PRINCIPAL		2,182,000.00	2,182,000.00	887,109.88	887,109.88	0.00	1,294,890.12	40.7%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES	13,950.00	13,950.00	7,588.88	7,588.88	0.00	6,361.12	54.4%
53085153 800100 00026	INTEREST & FISCAL CHARGES	1,300.00	1,300.00	688.30	688.30	0.00	611.70	52.9%
53085153 800100 00027	INTEREST & FISCAL CHARGES	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		346,250.00	346,250.00	8,277.18	8,277.18	0.00	337,972.82	2.4%
TOTAL UNDEFINED		2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	35.4%
TOTAL UNDEFINED		2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	35.4%

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL DEBT	2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	35.4%
TOTAL EXPENSES	2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	

ALLEN COUNTY

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 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							
54011431 330001 CONTRACT SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0.00	8,441,642.25	3,884,478.02	881,806.24	4,557,164.23	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	3,884,478.02	881,806.24	4,557,164.23	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	99.7%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	99.7%
TOTAL SHAWNEE #2 WWTP CIP	25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	99.7%
TOTAL EXPENSES	25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200 CONTRACTS-PROJECTS	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL CAPITAL OUTLAY	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL UNDEFINED	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL UNDEFINED	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL AMERICAN/BATH WWTP CIP	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL EXPENSES	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
TOTAL SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	795,000.00	795,000.00	55,740.00	0.00	0.00	739,260.00	7.0%
TOTAL CAPITAL OUTLAY	795,000.00	795,000.00	55,740.00	0.00	0.00	739,260.00	7.0%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	0.00	89,215.20	948,760.00	13.3%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	0.00	89,215.20	948,760.00	13.3%
TOTAL WWC CIP	1,060,000.00	1,093,715.20	55,740.00	0.00	89,215.20	948,760.00	13.3%
TOTAL EXPENSES	1,060,000.00	1,093,715.20	55,740.00	0.00	89,215.20	948,760.00	

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ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL SERVICES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL UNDEFINED	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL UNDEFINED	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL PLANNING	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL EXPENSES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	142,812.80	52,976.50	4,943.00	89,836.30	0.00	100.0%
TOTAL SERVICES	0.00	142,812.80	52,976.50	4,943.00	89,836.30	0.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL CAPITAL OUTLAY	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	52,976.50	4,943.00	89,836.30	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	52,976.50	4,943.00	89,836.30	2,550,000.00	5.3%
TOTAL SHAWNEE I & I INVESTIGATION	2,550,000.00	2,692,812.80	52,976.50	4,943.00	89,836.30	2,550,000.00	5.3%
TOTAL EXPENSES	2,550,000.00	2,692,812.80	52,976.50	4,943.00	89,836.30	2,550,000.00	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200 CONTRACTS-PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL S E ADMIM FACILITIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

ACCOUNT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES	18,500.00	14,500.00	9,594.31	0.00	0.00	4,905.69	66.2%
54351431 330601 00001	REPAIRS-CONTRACTS	110,000.00	110,000.00	18,155.63	0.00	0.00	91,844.37	16.5%
54351431 330601 00002	REPAIRS-CONTRACTS	27,000.00	27,000.00	16,644.00	16,644.00	0.00	10,356.00	61.6%
54351431 330601 00003	REPAIRS-CONTRACTS	8,500.00	8,500.00	1,605.61	503.20	0.00	6,894.39	18.9%
54351431 330601 00004	REPAIRS-CONTRACTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
	TOTAL SERVICES	194,000.00	190,000.00	45,999.55	17,147.20	0.00	144,000.45	24.2%
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT	489,000.00	494,000.00	491,777.83	485,779.48	0.00	2,222.17	99.6%
54351441 410400 00002	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
54351441 410400 00003	EQUIPMENT	65,000.00	65,000.00	62,755.81	0.00	0.00	2,244.19	96.5%
54351441 410400 00004	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	5,197.00	6,803.00	43.3%
54351441 410400 00005	EQUIPMENT	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
	TOTAL CAPITAL OUTLAY	586,000.00	590,000.00	554,533.64	485,779.48	5,197.00	30,269.36	94.9%
	TOTAL UNDEFINED	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	77.7%
	TOTAL UNDEFINED	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	77.7%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	77.7%
TOTAL EXPENSES	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 360141 AUDIT FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	9,250.00	9,250.00	4,245.50	812.00	0.00	5,004.50	45.9%
80071531 370391	SAMARITAN HOUSE	9,250.00	9,250.00	4,245.50	812.00	0.00	5,004.50	45.9%
TOTAL SERVICES		18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL UNDEFINED		18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL UNDEFINED		18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL WOMENS CRISIS CENTER		18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL EXPENSES		18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	629,382.00	624,382.00	275,261.25	46,425.72	0.00	349,120.75	44.1%
80091517 171001 PERS	112,740.00	112,740.00	44,079.97	7,537.85	0.00	68,660.03	39.1%
80091517 172001 MEDICARE	9,126.00	9,126.00	3,906.83	658.50	0.00	5,219.17	42.8%
80091517 173001 WORKMEN'S COMPENSATION	3,470.00	8,470.00	4,145.97	0.00	0.00	4,324.03	48.9%
80091517 175001 MEDICAL PREMIUMS	157,500.00	157,500.00	60,826.95	9,391.57	17,383.31	79,289.74	49.7%
TOTAL PERSONAL SERVICES	912,218.00	912,218.00	388,220.97	64,013.64	17,383.31	506,613.72	44.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	3,513.38	96.71	6,486.62	0.00	100.0%
80091521 219099 SUNDRY	70,000.00	70,000.00	33,861.33	2,278.06	23,822.21	12,316.46	82.4%
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	37,374.71	2,374.77	30,308.83	12,316.46	84.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	11,019,514.00	11,530,882.16	5,972,964.32	1,306,338.77	1,227,368.33	4,330,549.51	62.4%
80091531 360498 TRAVEL-OTHER EXPENSE	15,000.00	15,000.00	5,401.88	2,158.57	9,598.12	0.00	100.0%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	11,034,514.00	11,545,882.16	5,978,366.20	1,308,497.34	1,236,966.45	4,330,549.51	62.5%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)	75,000.00	75,000.00	30,749.06	0.00	0.00	44,250.94	41.0%
TOTAL MISCELLANEOUS	75,000.00	75,000.00	30,749.06	0.00	0.00	44,250.94	41.0%
TOTAL UNDEFINED	12,115,732.00	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	61.1%
TOTAL UNDEFINED	12,115,732.00	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	61.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	12,115,732.00	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	61.1%
TOTAL EXPENSES	12,115,732.00	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	

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ACCOUNTS FOR: 8010 CIVIC CENTER

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80101717 170005	SALARY - EMPLOYEES	792,331.00	792,331.00	362,038.28	58,866.87	0.00	430,292.72	45.7%
80101717 171001	PERS	102,426.00	102,426.00	49,379.14	7,781.88	0.00	53,046.86	48.2%
80101717 172001	MEDICARE	10,943.00	10,943.00	4,944.50	807.44	0.00	5,998.50	45.2%
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	6,500.00	5,217.47	0.00	0.00	1,282.53	80.3%
80101717 175001	MEDICAL PREMIUMS	112,860.00	112,860.00	58,375.92	8,879.16	0.00	54,484.08	51.7%
80101717 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	354.00	54.00	0.00	346.00	50.6%
TOTAL PERSONAL SERVICES		1,024,260.00	1,025,760.00	480,309.31	76,389.35	0.00	545,450.69	46.8%
21 MATERIALS & SUPPLIES								
80101721 210001	SUPPLIES - GENERAL	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	.0%
80101721 214002	LINENS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
80101721 214003	HOSPITALITY	17,000.00	17,000.00	185.25	150.28	4,814.75	12,000.00	29.4%
80101721 214004	CONCESSIONS	138,000.00	136,500.00	0.00	0.00	0.00	136,500.00	.0%
80101721 219099	SUNDRY	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	.0%
TOTAL MATERIALS & SUPPLIES		277,750.00	276,250.00	185.25	150.28	4,814.75	271,250.00	1.8%
31 SERVICES								
80101731 310002	UTILITIES - ELECTRICITY							

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ACCOUNTS FOR: 8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	.0%
80101731 310003 UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
80101731 310004 UTILITIES - TELEPHONE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	.0%
80101731 310005 UTILITIES - WATER & SEWER	29,750.00	29,750.00	0.00	0.00	0.00	29,750.00	.0%
80101731 310006 UTILITIES - NATURAL GAS	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%
80101731 330001 CONTRACT SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%
80101731 330103 CONTRACTS-EMPLOYMENT	65,000.00	65,000.00	9,474.00	0.00	526.00	55,000.00	15.4%
80101731 330106 CONTRACTS-REPAIR	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
80101731 360300 PARKING	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	.0%
80101731 360305 ADVERTISING & PRINTING	152,000.00	152,000.00	28,120.00	0.00	18,790.33	105,089.67	30.9%
80101731 360405 TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 360500 PROFESSIONAL/HUM RESOURCES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
80101731 370515 FACILITIES	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%
80101731 370516 BOX OFFICE	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	.0%
TOTAL SERVICES	775,750.00	775,750.00	37,594.00	0.00	19,316.33	718,839.67	7.3%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	26.1%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	26.1%
TOTAL CIVIC CENTER	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	26.1%
TOTAL EXPENSES	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80111741 410400 EQUIPMENT	50,000.00	50,000.00	49,534.19	0.00	465.81	0.00	100.0%
80111741 410515 PROJECTS- CIVIC CNETER	353,700.00	356,205.00	16,113.42	0.00	186,391.58	153,700.00	56.9%
TOTAL CAPITAL OUTLAY	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL UNDEFINED	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL UNDEFINED	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL VMCCC LODGING TAX - CAPITAL	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL EXPENSES	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	

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YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80141531 360121 FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
41 CAPITAL OUTLAY							
80141541 410170 CONSTRUCTION	1,414,877.00	1,414,877.00	408,150.00	0.00	0.00	1,006,727.00	28.8%
80141541 410480 FURNISHINGS & EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY	1,509,877.00	1,509,877.00	408,150.00	0.00	0.00	1,101,727.00	27.0%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL CRISIS STABLIZATION SDE	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL EXPENSES	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80151531 330300 CONTRACTUAL	1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL SERVICES	1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL CHILDREN'S MENTAL HLTH FED	1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL EXPENSES	1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001	TRANSFER OUT	0.00	249,129.34	249,129.34	249,129.34	0.00	0.00	100.0%
	TOTAL TRANSFER OUT	0.00	249,129.34	249,129.34	249,129.34	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	249,129.34	249,129.34	249,129.34	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005	SALARY - EMPLOYEES	295,000.00	295,000.00	133,800.78	22,001.41	0.00	161,199.22	45.4%
04404417 171001	PERS	42,000.00	42,000.00	21,263.23	3,080.20	0.00	20,736.77	50.6%
04404417 172001	MEDICARE	4,600.00	4,600.00	1,822.41	294.32	0.00	2,777.59	39.6%
04404417 173001	WORKMEN'S COMPENSATION	7,200.00	7,200.00	1,944.93	0.00	0.00	5,255.07	27.0%
04404417 175001	MEDICAL PREMIUMS	65,900.00	65,900.00	28,387.92	4,731.32	0.00	37,512.08	43.1%
04404417 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	144.00	24.00	0.00	156.00	48.0%
	TOTAL PERSONAL SERVICES	415,000.00	415,000.00	187,363.27	30,131.25	0.00	227,636.73	45.1%
21 MATERIALS & SUPPLIES								
04404421 210001	SUPPLIES - GENERAL	11,000.00	11,000.00	2,871.14	488.99	8,128.86	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040 EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099 SUNDRY	30,000.00	30,000.00	12,827.16	0.00	7,172.84	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	46,000.00	46,000.00	15,698.30	488.99	20,301.70	10,000.00	78.3%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	175,000.00	175,000.00	90,480.56	6,875.71	19,252.52	65,266.92	62.7%
04404431 330001 CONTRACT SERVICES	55,000.00	55,000.00	33,330.11	3,803.73	21,669.89	0.00	100.0%
04404431 360151 LEGAL FEES	55,000.00	55,000.00	39,154.78	1,980.00	15,845.22	0.00	100.0%
04404431 360401 TRAVEL	33,500.00	33,500.00	9,000.52	1,481.50	10,999.48	13,500.00	59.7%
04404431 370005 ED/AWARE PROGRAMS	65,000.00	65,000.00	25,814.91	6,990.83	13,009.17	26,175.92	59.7%
04404431 370008 ASSISTANCE-LITTER PREVENTION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010 RECYCLING ASSISTANCE	80,000.00	80,000.00	3,228.16	0.00	16,771.84	60,000.00	25.0%
04404431 370012 MRF INFRASTRUCTURE	800,000.00	800,000.00	336,181.19	15,965.42	360,558.58	103,260.23	87.1%
04404431 370315 BOARDS OF HEALTH	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%
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	90,000.00	90,000.00	25,684.20	2,924.20	6,315.80	58,000.00	35.6%
04404431 390003 WASTE TIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	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	210,000.00	210,000.00	181,324.75	2,448.35	3,315.25	25,360.00	87.9%
04404431 390007 ELECTRONIC WASTE	14,000.00	14,000.00	2,093.00	0.00	2,907.00	9,000.00	35.7%
TOTAL SERVICES	1,652,500.00	1,652,500.00	774,972.18	42,469.74	475,644.75	401,883.07	75.7%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	16,500.00	16,500.00	1,897.65	246.82	14,602.35	0.00	100.0%
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	1,897.65	246.82	14,602.35	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	979,931.40	73,336.80	510,548.80	639,519.80	70.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,229,060.74	322,466.14	510,548.80	639,519.80	73.1%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,229,060.74	322,466.14	510,548.80	639,519.80	73.1%
TOTAL EXPENSES	2,130,000.00	2,379,129.34	1,229,060.74	322,466.14	510,548.80	639,519.80	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005	SALARY - EMPLOYEES	195,000.00	195,000.00	87,736.80	14,352.00	0.00	107,263.20	45.0%
80471717 171001	PERS	28,600.00	28,600.00	12,283.18	2,009.28	0.00	16,316.82	42.9%
80471717 172001	MEDICARE	2,800.00	2,800.00	1,219.61	199.34	0.00	1,580.39	43.6%
80471717 173001	WORKMEN'S COMPENSATION	4,800.00	4,800.00	1,280.82	0.00	0.00	3,519.18	26.7%
80471717 175001	MEDICAL PREMIUMS	18,500.00	18,500.00	9,192.72	1,532.12	0.00	9,307.28	49.7%
80471717 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	144.00	24.00	0.00	156.00	48.0%
	TOTAL PERSONAL SERVICES	250,000.00	250,000.00	111,857.13	18,116.74	0.00	138,142.87	44.7%
21 MATERIALS & SUPPLIES								
80471721 210001	SUPPLIES - GENERAL	8,000.00	8,000.00	2,373.96	362.81	5,626.04	0.00	100.0%
80471721 215001	GAS & OIL	25,000.00	25,000.00	17,486.86	3,370.41	2,513.14	5,000.00	80.0%
80471721 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	36,000.00	36,000.00	19,860.82	3,733.22	11,139.18	5,000.00	86.1%
31 SERVICES								
80471731 310010	UTILITIES & RENTALS	30,000.00	30,000.00	20,629.73	2,987.85	9,370.27	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001 CONTRACT SERVICES	180,000.00	180,000.00	100,531.46	16,687.72	3,312.28	76,156.26	57.7%
80471731 330025 CONTRACT GROUPS	7,500.00	7,500.00	3,160.00	510.00	4,340.00	0.00	100.0%
TOTAL SERVICES	217,500.00	217,500.00	124,321.19	20,185.57	17,022.55	76,156.26	65.0%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	3,619.44	2,063.65	6,380.56	0.00	100.0%
80471741 410400 EQUIPMENT	7,000.00	7,000.00	557.90	0.00	6,442.10	0.00	100.0%
80471741 410500 FLEET MAINTENANCE	10,000.00	10,000.00	207.94	0.00	9,792.06	0.00	100.0%
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	4,385.28	2,063.65	22,614.72	0.00	100.0%
TOTAL UNDEFINED	530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	58.7%
TOTAL UNDEFINED	530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	58.7%
TOTAL SHELBY RECYCLING CENTER	530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	58.7%
TOTAL EXPENSES	530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003 NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	57,575.81	0.00	58,252.33	49.7%
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	57,575.81	0.00	58,252.33	49.7%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	47,652.54	47,652.54	24,164.53	24,164.53	0.00	23,488.01	50.7%
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	24,164.53	24,164.53	0.00	23,488.01	50.7%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%
TOTAL EXPENSES	163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007 COK-REFUSE / RECYCLING	605,000.00	605,000.00	514,587.00	0.00	0.00	90,413.00	85.1%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	24,419.94	0.00	0.00	119,580.06	17.0%
TOTAL SERVICES	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL UNDEFINED	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL UNDEFINED	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL EXPENSES	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80561717 170005	SALARY - EMPLOYEES	315,000.00	315,000.00	164,092.52	22,843.45	0.00	150,907.48	52.1%
80561717 171001	PERS	44,850.00	44,850.00	20,259.85	3,085.87	0.00	24,590.15	45.2%
80561717 172001	MEDICARE	4,800.00	4,800.00	2,261.24	312.33	0.00	2,538.76	47.1%
80561717 173001	WORKMEN'S COMPENSATION	7,900.00	7,900.00	2,078.23	0.00	0.00	5,821.77	26.3%
80561717 175001	MEDICAL PREMIUMS	37,000.00	37,000.00	21,605.08	3,015.32	0.00	15,394.92	58.4%
80561717 175003	A/C LIFE INSURANCE PREMIUMS	450.00	450.00	204.00	30.00	0.00	246.00	45.3%
TOTAL PERSONAL SERVICES		410,000.00	410,000.00	210,500.92	29,286.97	0.00	199,499.08	51.3%
21 MATERIALS & SUPPLIES								
80561721 210001	SUPPLIES - GENERAL	50,000.00	50,000.00	8,012.95	355.71	11,987.05	30,000.00	40.0%
80561721 215003	GAS & OIL	70,000.00	70,000.00	41,790.27	5,341.48	15,419.24	12,790.49	81.7%
80561721 217002	RECYCLING MATERIALS	40,000.00	40,000.00	7,704.00	2,277.60	12,296.00	20,000.00	50.0%
80561721 219099	SUNDRY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		170,000.00	170,000.00	57,507.22	7,974.79	49,702.29	62,790.49	63.1%
31 SERVICES								
80561731 310001	UTILITIES	130,000.00	130,000.00	82,484.60	14,917.30	8,915.48	38,599.92	70.3%

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ACCOUNTS FOR: 8056 UNION RECYCLERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80561731 330605 REPAIRS & MAINTENANCE	50,000.00	50,000.00	11,977.89	714.72	8,022.11	30,000.00	40.0%
TOTAL SERVICES	180,000.00	180,000.00	94,462.49	15,632.02	16,937.59	68,599.92	61.9%
TOTAL UNDEFINED	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	56.5%
TOTAL UNDEFINED	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	56.5%
TOTAL UNION RECYCLERS	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	56.5%
TOTAL EXPENSES	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80575151 800005 OWDA PRINCIPAL	57,141.92	57,141.92	28,240.55	28,240.55	0.00	28,901.37	49.4%
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	28,240.55	28,240.55	0.00	28,901.37	49.4%
53 INTEREST AND FISCAL CHARGES							
80575153 800100 INTEREST & FISCAL CHARGES	28,506.74	28,506.74	14,583.78	14,583.78	0.00	13,922.96	51.2%
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	14,583.78	14,583.78	0.00	13,922.96	51.2%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	50.0%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	50.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	50.0%
TOTAL EXPENSES	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117 170005	SALARY - EMPLOYEES	82,803.00	82,803.00	37,294.67	3,846.40	0.00	45,508.33	45.0%
80721117 171001	PERS	11,592.00	11,592.00	3,919.62	538.50	0.00	7,672.38	33.8%
80721117 172001	MEDICARE	1,201.00	1,201.00	520.31	52.36	0.00	680.69	43.3%
80721117 173001	WORKMEN'S COMPENSATION	828.00	828.00	545.75	0.00	0.00	282.25	65.9%
80721117 175001	MEDICAL PREMIUMS	9,200.00	9,200.00	4,897.44	816.24	0.00	4,302.56	53.2%
80721117 175003	A/C LIFE INSURANCE PREMIUMS	105.00	105.00	36.00	6.00	0.00	69.00	34.3%
	TOTAL PERSONAL SERVICES	105,729.00	105,729.00	47,213.79	5,259.50	0.00	58,515.21	44.7%
21 MATERIALS & SUPPLIES								
80721121 210001	SUPPLIES - GENERAL	800.00	800.00	0.00	0.00	400.00	400.00	50.0%
80721121 219099	SUNDRY	800.00	800.00	250.00	0.00	150.00	400.00	50.0%
	TOTAL MATERIALS & SUPPLIES	1,600.00	1,600.00	250.00	0.00	550.00	800.00	50.0%
31 SERVICES								
80721131 218001	PARENT STIPENDS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80721131 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 370383 PROFESSIONAL GROWTH	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	8,000.00	8,000.00	-8,523.94	0.00	3,877.50	12,646.44	-58.1%
TOTAL SERVICES	11,000.00	11,000.00	-8,523.94	0.00	5,377.50	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	37.9%
TOTAL UNDEFINED	118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	37.9%
TOTAL FAMILY/CHILDREN FIRST COUNC	118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	37.9%
TOTAL EXPENSES	118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL SERVICES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL FCFC EI SERVICE COORDINATIO	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL EXPENSES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8091 INTERSYSTEMS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510	MULTISYSTEM YOUTH GR EXP	200,000.00	200,000.00	0.00	0.00	75,000.00	125,000.00	37.5%
80911131 370346	FCSS EXPENSE	38,214.00	38,214.00	3,327.35	0.00	16,672.65	18,214.00	52.3%
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP	23,733.00	23,733.00	6,261.72	185.40	13,738.28	3,733.00	84.3%
TOTAL SERVICES		261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL UNDEFINED		261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL UNDEFINED		261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL INTERSYSTEMS		261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL EXPENSES		261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921 SUNDRY	40,000.00	40,000.00	217.77	0.00	39,782.23	0.00	100.0%
80921321 219099 80922 SUNDRY	319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923 SUNDRY	907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924 SUNDRY	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	

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YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISITORS BUREAU	495,000.00	495,000.00	204,390.64	43,989.10	0.00	290,609.36	41.3%
80951155 900105 VMCC - CAPITAL FUND	280,000.00	280,000.00	116,786.73	25,134.92	0.00	163,213.27	41.7%
80951155 900106 VMCC -OPERATIONS	415,000.00	415,000.00	175,207.83	37,708.35	0.00	239,792.17	42.2%
80951155 900107 VMCC-MARKETING & PROMOTION	145,000.00	145,000.00	58,421.11	12,573.43	0.00	86,578.89	40.3%
TOTAL OTHER FINANCING USES	1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL UNDEFINED	1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL UNDEFINED	1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL HOTEL LODGING TAX	1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL EXPENSES	1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003	NOTE PRINCIPAL	0.00	3,280.27	2,347.10	0.00	0.00	933.17	71.6%
TOTAL NOTE PRINCIPAL		0.00	3,280.27	2,347.10	0.00	0.00	933.17	71.6%
55 OTHER FINANCING USES								
87505155 900625 60031	DEBT SERVICE	15,640.00	15,640.00	7,812.38	0.00	0.00	7,827.62	50.0%
87505155 900625 60032	DEBT SERVICE	12,380.00	12,380.00	6,184.80	0.00	0.00	6,195.20	50.0%
87505155 900625 60035	DEBT SERVICE	6,370.00	6,370.00	3,182.32	0.00	0.00	3,187.68	50.0%
87505155 900625 60050	DEBT SERVICE	43,870.00	43,870.00	21,923.91	0.00	0.00	21,946.09	50.0%
87505155 900625 60051	DEBT SERVICE	32,900.00	32,900.00	16,444.84	0.00	0.00	16,455.16	50.0%
87505155 900625 60054	DEBT SERVICE	4,855.00	4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%
87505155 900625 60055	DEBT SERVICE	82,900.00	82,900.00	41,444.85	0.00	0.00	41,455.15	50.0%
TOTAL OTHER FINANCING USES		198,915.00	198,915.00	99,418.25	0.00	0.00	99,496.75	50.0%
93 TRANSFER OUT								
87505193 930001	TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%

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YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	75.9%
TOTAL UNDEFINED	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	75.9%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	75.9%
TOTAL EXPENSES	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417 170001	SALARY - OFFICIALS	42,800.00	42,800.00	19,514.00	3,466.00	0.00	23,286.00	45.6%
87511417 170005	SALARY - EMPLOYEES	119,000.00	119,000.00	53,106.67	8,886.40	0.00	65,893.33	44.6%
87511417 171001	PERS	22,652.00	22,652.00	10,166.92	1,729.34	0.00	12,485.08	44.9%
87511417 172001	MEDICARE	2,427.00	2,427.00	998.51	170.03	0.00	1,428.49	41.1%
87511417 173001	WORKMEN'S COMPENSATION	300.00	1,110.00	1,105.06	120.00	0.00	4.94	99.6%
87511417 175001	MEDICAL PREMIUMS	32,000.00	32,000.00	15,063.60	2,510.60	0.00	16,936.40	47.1%
	TOTAL PERSONAL SERVICES	219,179.00	219,989.00	99,954.76	16,882.37	0.00	120,034.24	45.4%
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL	500.00	500.00	30.00	30.00	470.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	500.00	500.00	30.00	30.00	470.00	0.00	100.0%
31 SERVICES								
87511431 310001	UTILITIES	12,000.00	12,000.00	5,823.49	344.92	6,176.51	0.00	100.0%
87511431 320099	INSURANCE SUNDRY	12,775.00	12,775.00	11,458.00	11,458.00	1,317.00	0.00	100.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 330001	CONTRACT SERVICES	1,200,000.00	1,200,000.00	613,790.72	100,163.41	136,209.28	450,000.00	62.5%
87511431 340005	SERVICES-CONSULTING	17,000.00	17,000.00	11,250.00	11,250.00	5,750.00	0.00	100.0%
87511431 340310	SERVICES - LEGAL	8,000.00	8,000.00	2,337.50	0.00	5,662.50	0.00	100.0%
87511431 340520	SERVICES-ENGINEERING	3,500.00	3,500.00	2,810.00	0.00	690.00	0.00	100.0%
87511431 360141	AUDIT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
87511431 360201	RENT	18,000.00	18,000.00	9,000.00	1,500.00	9,000.00	0.00	100.0%
87511431 360299	RENTAL-SUNDRY	775.00	775.00	698.54	0.00	76.46	0.00	100.0%
87511431 360335	ADVERTISING-SUNDRY	7,000.00	7,000.00	980.00	0.00	6,020.00	0.00	100.0%
87511431 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	344.37	0.00	655.63	0.00	100.0%
87511431 370755	PLANNING	10,000.00	10,000.00	1,125.00	0.00	8,875.00	0.00	100.0%
	TOTAL SERVICES	1,300,050.00	1,300,050.00	659,617.62	124,716.33	190,432.38	450,000.00	65.4%
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
93 TRANSFER OUT								
87511493 930001	TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
	TOTAL TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	1,720,229.00	1,721,039.00	959,602.38	141,628.70	191,402.38	570,034.24	66.9%
	TOTAL UNDEFINED	1,720,229.00	1,721,039.00	959,602.38	141,628.70	191,402.38	570,034.24	66.9%

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FOR 2026 06

ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL AWD OPERATING FUND	1,740,229.00	1,741,039.00	963,476.38	141,628.70	207,528.38	570,034.24	67.3%
TOTAL EXPENSES	1,740,229.00	1,741,039.00	963,476.38	141,628.70	207,528.38	570,034.24	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87524141 410000 60064 CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	42,500.00	457,500.00	8.5%
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL EXPENSES	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	

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FOR 2026 06

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87534141 410000 60041 CAPITAL OUTLAY	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151 800003 60041 NOTE PRINCIPAL	86,110.00	86,110.00	42,800.41	37,600.00	0.00	43,309.59	49.7%
TOTAL NOTE PRINCIPAL	86,110.00	86,110.00	42,800.41	37,600.00	0.00	43,309.59	49.7%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	58,880.00	58,880.00	29,603.99	29,603.99	0.00	29,276.01	50.3%
TOTAL INTEREST AND FISCAL CHARGES	58,880.00	58,880.00	29,603.99	29,603.99	0.00	29,276.01	50.3%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	49.9%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	49.9%
TOTAL AWD USDA DEBT SERVICE	144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	49.9%
TOTAL EXPENSES	144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60063 CAPITAL OUTLAY	160,000.00	182,000.00	15,375.00	0.00	6,625.00	160,000.00	12.1%
TOTAL CAPITAL OUTLAY	160,000.00	182,000.00	15,375.00	0.00	6,625.00	160,000.00	12.1%
55 OTHER FINANCING USES							
87565155 900625 60057 DEBT SERVICE INDIANBROOK	141,600.00	141,600.00	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL OTHER FINANCING USES	141,600.00	141,600.00	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL UNDEFINED	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL UNDEFINED	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL AWD COUNTY RESERVE	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL EXPENSES	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221 211000	OFFICE	12,000.00	12,000.00	2,724.42	106.50	9,275.58	0.00	100.0%
88051221 211001	POSTAGE	2,500.00	2,500.00	0.00	0.00	50.00	2,450.00	2.0%
88051221 219099	SUNDRY	22,000.00	22,000.00	8,386.38	101.50	13,613.62	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,500.00	36,500.00	11,110.80	208.00	22,939.20	2,450.00	93.3%
31 SERVICES								
88051231 310004	UTILITIES - TELEPHONE	20,000.00	20,000.00	7,724.74	1,100.33	12,275.26	0.00	100.0%
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	1,464.00	1,464.00	1,036.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	70,000.00	10,000.00	50,000.00	0.00	100.0%
88051231 370601	BOOKS	45,000.00	45,000.00	16,669.48	2,071.50	28,330.52	0.00	100.0%
88051231 390990	FREIGHT	5,000.00	5,000.00	988.21	107.76	4,011.79	0.00	100.0%
TOTAL SERVICES		192,500.00	192,500.00	96,846.43	14,743.59	95,653.57	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	37,000.00	37,000.00	1,536.72	0.00	20,013.28	15,450.00	58.2%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	37,000.00	37,000.00	1,536.72	0.00	20,013.28	15,450.00	58.2%
TOTAL UNDEFINED	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	93.3%
TOTAL UNDEFINED	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	93.3%
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	93.3%
TOTAL EXPENSES	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521 210001	SUPPLIES - GENERAL	1,000.00	1,000.00	188.79	0.00	711.21	100.00	90.0%
88061521 219099	SUNDRY	1,000.00	1,000.00	161.92	28.91	738.08	100.00	90.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	350.71	28.91	1,449.29	200.00	90.0%
31 SERVICES								
88061531 340460	COMPUTER MAINTENANCE	2,500.00	2,500.00	760.22	134.60	1,239.81	499.97	80.0%
88061531 360401	TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88061531 370302	ADMINISTRATION	58,000.00	58,000.00	34,690.49	0.00	0.00	23,309.51	59.8%
TOTAL SERVICES		61,000.00	61,000.00	35,450.71	134.60	1,639.81	23,909.48	60.8%
94 ADVANCE OUT								
88065194 940001	ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	67.0%
TOTAL UNDEFINED		73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	67.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GET VACCINATED GRANT	73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	67.0%
TOTAL EXPENSES	73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001	SUPPLIES - GENERAL	12,000.00	12,000.00	0.00	0.00	4,000.00	8,000.00	33.3%
88071521 219099	SUNDRY	1,200.00	1,200.00	0.00	0.00	1,100.00	100.00	91.7%
TOTAL MATERIALS & SUPPLIES		13,200.00	13,200.00	0.00	0.00	5,100.00	8,100.00	38.6%
31 SERVICES								
88071531 310004	UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88071531 340460	COMPUTER MAINTENANCE	1,800.00	1,800.00	711.35	102.49	988.65	100.00	94.4%
88071531 360401	TRAVEL	500.00	500.00	33.06	0.00	416.94	50.00	90.0%
88071531 370302	ADMINISTRATION	48,500.00	48,500.00	26,929.30	0.00	0.00	21,570.70	55.5%
TOTAL SERVICES		51,300.00	51,300.00	27,673.71	102.49	1,805.59	21,820.70	57.5%
94 ADVANCE OUT								
88075194 940001	ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED		79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	43.5%
TOTAL UNDEFINED		79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	43.5%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	43.5%
TOTAL EXPENSES	79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517 170005	SALARY - EMPLOYEES	2,430,000.00	2,420,000.00	1,061,644.56	169,601.84	0.00	1,358,355.44	43.9%
88101517 171001	PERS	350,000.00	350,000.00	148,561.75	23,744.39	0.00	201,438.25	42.4%
88101517 171004	SOCIAL SECURITY	100.00	100.00	19.84	0.00	0.00	80.16	19.8%
88101517 172001	MEDICARE	36,000.00	36,000.00	14,489.57	2,306.77	0.00	21,510.43	40.2%
88101517 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	16,017.55	0.00	0.00	3,982.45	80.1%
88101517 174001	UNEMPLOYMENT	40,296.00	40,296.00	11,582.00	0.00	0.00	28,714.00	28.7%
88101517 175001	MEDICAL PREMIUMS	537,000.00	537,000.00	257,746.96	42,856.78	0.00	279,253.04	48.0%
88101517 175003	A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	1,296.00	198.00	0.00	1,504.00	46.3%
	TOTAL PERSONAL SERVICES	3,416,196.00	3,406,196.00	1,511,358.23	238,707.78	0.00	1,894,837.77	44.4%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	5,000.00	5,000.00	526.37	0.00	3,473.63	1,000.00	80.0%
88101521 210005	SUPPLIES - CLINIC	275,000.00	275,000.00	133,853.69	9,030.96	26,146.31	115,000.00	58.2%
88101521 211000	OFFICE SUPPLIES	5,000.00	5,000.00	2,145.11	402.51	1,854.89	1,000.00	80.0%
88101521 211001	POSTAGE	14,000.00	14,000.00	3,316.49	128.50	6,683.51	4,000.00	71.4%
88101521 215001	GAS & OIL	8,500.00	8,500.00	3,380.24	735.65	4,619.76	500.00	94.1%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	JANITORIAL	2,000.00	2,000.00	1,052.59	176.42	447.41	500.00	75.0%
88101521 219099	SUNDRY	40,000.00	40,000.00	28,584.15	395.86	10,415.85	1,000.00	97.5%
88101521 306190	FEES - VITAL STATISTICS	170,000.00	170,000.00	80,438.16	931.00	19,561.84	70,000.00	58.8%
88101521 320034	INSURANCE LIABILITY EMPLOYEES	32,000.00	32,000.00	30,964.00	0.00	936.00	100.00	99.7%
88101521 360306	PRINTING	5,000.00	5,000.00	649.56	84.06	3,350.44	1,000.00	80.0%
	TOTAL MATERIALS & SUPPLIES	556,500.00	556,500.00	284,910.36	11,884.96	77,489.64	194,100.00	65.1%

31 SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	8,747.12	2,750.81	6,252.88	1,000.00	93.8%
88101531 310004	UTILITIES - TELEPHONE	16,500.00	16,500.00	5,751.75	956.37	9,248.25	1,500.00	90.9%
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,912.84	71.86	987.16	100.00	96.7%
88101531 310010	UTILITIES & RENTALS	4,500.00	4,500.00	1,967.58	325.46	2,032.42	500.00	88.9%
88101531 330600	REPAIRS	5,000.00	5,000.00	2,261.17	0.00	1,738.83	1,000.00	80.0%
88101531 330610	REPAIRS BUILDING/GROUNDS	10,000.00	20,000.00	14,071.73	2,083.54	5,818.27	110.00	99.5%
88101531 330900	ACCREDITATION EXPENSES	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
88101531 340001	SERVICES	40,000.00	40,000.00	25,445.11	3,960.92	13,554.89	1,000.00	97.5%
88101531 340006	SERVICES - AUDIT	26,500.00	26,500.00	15,900.00	0.00	6,100.00	4,500.00	83.0%
88101531 340007	SERVICES - BUILDING	12,000.00	12,000.00	6,447.29	1,517.95	3,552.71	2,000.00	83.3%
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	7,000.00	1,000.00	5,000.00	500.00	96.0%
88101531 340460	SERVICES - IT	75,000.00	75,000.00	33,618.84	3,606.96	6,381.14	35,000.02	53.3%
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	12,000.00	11,650.00	0.00	250.00	100.00	99.2%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401	TRAVEL	3,000.00	3,000.00	1,687.10	373.40	312.32	1,000.58	66.6%
88101531 360440	TRAVEL - TRAINING	3,000.00	3,000.00	1,107.91	375.00	1,101.64	790.45	73.7%
88101531 370665	LEGAL ADVERTISING	1,500.00	1,500.00	830.00	0.00	170.00	500.00	66.7%
	TOTAL SERVICES	248,900.00	258,900.00	138,398.44	17,022.27	62,500.51	58,001.05	77.6%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT	16,000.00	16,000.00	8,057.04	2,261.15	1,942.96	6,000.00	62.5%
	TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	8,057.04	2,261.15	1,942.96	6,000.00	62.5%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL	68,200.00	68,200.00	24,546.41	3,016.98	15,453.59	28,200.00	58.7%
	TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	24,546.41	3,016.98	15,453.59	28,200.00	58.7%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES	15,500.00	15,500.00	10,085.93	2,055.73	4,914.07	500.00	96.8%
	TOTAL INTEREST AND FISCAL CHARGES	15,500.00	15,500.00	10,085.93	2,055.73	4,914.07	500.00	96.8%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	250,000.00	250,000.00	165,000.00	0.00	0.00	85,000.00	66.0%
TOTAL ADVANCE OUT	250,000.00	250,000.00	165,000.00	0.00	0.00	85,000.00	66.0%
TOTAL UNDEFINED	4,581,296.00	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	50.6%
TOTAL UNDEFINED	4,581,296.00	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	50.6%
TOTAL DISTRICT BOARD OF HEALTH	4,581,296.00	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	50.6%
TOTAL EXPENSES	4,581,296.00	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8811 FOOD SERVICE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	1,485.90	0.00	414.10	100.00	95.0%
88111521 215003	GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88111521 219099	SUNDRY	1,000.00	1,000.00	840.19	0.00	59.81	100.00	90.0%
TOTAL MATERIALS & SUPPLIES		4,000.00	4,000.00	2,326.09	0.00	473.91	1,200.00	70.0%
31 SERVICES								
88111531 340008	FEES PAYABLE TO STATE	22,000.00	22,000.00	19,834.00	364.00	166.00	2,000.00	90.9%
88111531 340460	COMPUTER MAINTENANCE	4,500.00	4,500.00	2,635.51	513.85	1,364.49	500.00	88.9%
88111531 370302	ADMINISTRATION	209,500.00	209,500.00	152,220.26	12,962.68	0.00	57,279.74	72.7%
TOTAL SERVICES		236,000.00	236,000.00	174,689.77	13,840.53	1,530.49	59,779.74	74.7%
TOTAL UNDEFINED		240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	74.6%
TOTAL UNDEFINED		240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	74.6%
TOTAL FOOD SERVICE		240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	74.6%
TOTAL EXPENSES		240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099 SUNDRY	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
TOTAL MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	344.98	57.82	555.02	100.00	90.0%
88121531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	1,535.02	154.90	2,464.98	1,000.00	80.0%
88121531 360440 TRAVEL - TRAINING	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88121531 370302 ADMINISTRATION	141,500.00	141,500.00	74,870.29	0.00	0.00	66,629.71	52.9%
TOTAL SERVICES	148,500.00	148,500.00	76,750.29	212.72	3,920.00	67,829.71	54.3%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	49.5%
TOTAL UNDEFINED	165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	49.5%

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH WORKFORCE	165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	49.5%
TOTAL EXPENSES	165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8813 TRAILER PARK FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 215003	GAS & OIL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88131521 219099	SUNDRY	500.00	500.00	125.09	12.19	324.91	50.00	90.0%
TOTAL MATERIALS & SUPPLIES		1,000.00	1,000.00	125.09	12.19	724.91	150.00	85.0%
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE	1,200.00	1,750.00	1,210.00	220.00	290.00	250.00	85.7%
88131531 370302	ADMINISTRATION	7,800.00	7,250.00	2,425.16	763.94	0.00	4,824.84	33.5%
TOTAL SERVICES		9,000.00	9,000.00	3,635.16	983.94	290.00	5,074.84	43.6%
TOTAL UNDEFINED		10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	47.8%
TOTAL UNDEFINED		10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	47.8%
TOTAL TRAILER PARK FUND		10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	47.8%
TOTAL EXPENSES		10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 215003 GAS & OIL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88141521 219099 SUNDRY	500.00	700.00	600.00	0.00	50.00	50.00	92.9%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,200.00	600.00	0.00	500.00	100.00	91.7%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	2,685.00	825.00	1,315.00	500.00	88.9%
88141531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	2,746.00	368.00	1,254.00	1,000.00	80.0%
88141531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	384.71	58.64	515.29	100.00	90.0%
88141531 370302 ADMINISTRATION	33,500.00	33,300.00	26,527.14	2,794.22	0.00	6,772.86	79.7%
TOTAL SERVICES	44,000.00	43,800.00	32,342.85	4,045.86	3,084.29	8,372.86	80.9%
TOTAL UNDEFINED	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	81.2%
TOTAL UNDEFINED	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	81.2%
TOTAL COMMUNITY WATER FUND	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	81.2%
TOTAL EXPENSES	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	5,348.89	0.00	3,651.11	1,000.00	90.0%
88151521 219099 SUNDRY	1,000.00	1,000.00	354.00	200.00	546.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	5,702.89	200.00	4,197.11	1,100.00	90.0%
31 SERVICES							
88151531 310004 UTILITIES - TELEPHONE	500.00	500.00	115.16	28.91	334.84	50.00	90.0%
88151531 340460 COMPUTER MAINTENANCE	3,000.00	3,000.00	1,048.96	168.80	1,451.04	500.00	83.3%
88151531 360401 TRAVEL	2,500.00	2,500.00	128.10	67.78	871.90	1,500.00	40.0%
88151531 370302 ADMINISTRATION	88,000.00	88,000.00	41,773.00	10,000.00	0.00	46,227.00	47.5%
TOTAL SERVICES	94,000.00	94,000.00	43,065.22	10,265.49	2,657.78	48,277.00	48.6%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	120,000.00	120,000.00	48,768.11	10,465.49	6,854.89	64,377.00	46.4%
TOTAL UNDEFINED	120,000.00	120,000.00	48,768.11	10,465.49	6,854.89	64,377.00	46.4%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH PLANNING	120,000.00	120,000.00	48,768.11	10,465.49	6,854.89	64,377.00	46.4%
TOTAL EXPENSES	120,000.00	120,000.00	48,768.11	10,465.49	6,854.89	64,377.00	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005	SUPPLIES - CLINIC	5,000.00	5,000.00	1,000.71	0.00	999.29	3,000.00	40.0%
88161521 210006	SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	4,412.02	1,498.78	1,587.98	9,000.00	40.0%
88161521 219099	SUNDRY	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL MATERIALS & SUPPLIES		22,500.00	22,500.00	5,412.73	1,498.78	3,587.27	13,500.00	40.0%
31 SERVICES								
88161531 330001	CONTRACT SERVICES	45,000.00	45,000.00	24,337.54	3,254.70	2,662.46	18,000.00	60.0%
88161531 340002	SERVICES - LABORATORY	4,500.00	4,500.00	1,317.00	178.50	683.00	2,500.00	44.4%
88161531 340004	SERVICES - SUNDRY	30,000.00	30,000.00	19,331.66	2,082.50	1,168.34	9,500.00	68.3%
88161531 340460	COMPUTER MAINTENANCE	6,000.00	6,000.00	2,944.19	513.79	2,055.81	1,000.00	83.3%
88161531 370302	ADMINISTRATION	202,000.00	202,000.00	98,082.13	27,605.92	0.00	103,917.87	48.6%
TOTAL SERVICES		287,500.00	287,500.00	146,012.52	33,635.41	6,569.61	134,917.87	53.1%
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%

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YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	54.3%
TOTAL UNDEFINED	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	54.3%
TOTAL REPRODUCTIVE HEALTH & WELLN	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	54.3%
TOTAL EXPENSES	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	1,000.00	200.00	83.3%
TOTAL MATERIALS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,000.00	200.00	83.3%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	3,500.00	3,500.00	2,445.00	295.00	555.00	500.00	85.7%
88171531 340460 COMPUTER MAINTENANCE	300.00	300.00	226.96	38.13	63.04	10.00	96.7%
88171531 370302 ADMINISTRATION	10,000.00	10,000.00	5,718.09	853.10	0.00	4,281.91	57.2%
TOTAL SERVICES	13,800.00	13,800.00	8,390.05	1,186.23	618.04	4,791.91	65.3%
TOTAL UNDEFINED	15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	66.7%
TOTAL UNDEFINED	15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	66.7%
TOTAL SWIMMING POOL FUND	15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	66.7%
TOTAL EXPENSES	15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8819 HARM REDUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88191521 219099 SUNDRY	22,000.00	22,000.00	5,270.07	0.00	4,729.93	12,000.00	45.5%
TOTAL MATERIALS & SUPPLIES	22,000.00	22,000.00	5,270.07	0.00	4,729.93	12,000.00	45.5%
31 SERVICES							
88191531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	57.33	0.00	842.67	100.00	90.0%
88191531 340001 SERVICES	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88191531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	815.96	148.80	684.04	500.00	75.0%
88191531 360401 TRAVEL	1,000.00	1,000.00	167.04	0.00	732.96	100.00	90.0%
88191531 370302 ADMINISTRATION	62,000.00	62,000.00	53,053.70	5,221.36	0.00	8,946.30	85.6%
TOTAL SERVICES	67,000.00	67,000.00	54,094.03	5,370.16	3,159.67	9,746.30	85.5%
41 CAPITAL OUTLAY							
88191541 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT							

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8819 HARM REDUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	64.9%
TOTAL UNDEFINED	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	64.9%
TOTAL HARM REDUCTION	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	64.9%
TOTAL EXPENSES	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	

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ACCOUNTS FOR: 8821 W I C FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	4,988.04	2,096.90	4,011.96	1,000.00	90.0%
88211521 219099	SUNDRY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	4,988.04	2,096.90	4,911.96	1,100.00	90.0%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	25,000.00	25,000.00	1,816.52	625.76	18,183.48	5,000.00	80.0%
88211531 340001	SERVICES	10,000.00	10,000.00	126.00	0.00	8,874.00	1,000.00	90.0%
88211531 340460	COMPUTER MAINTENANCE	20,000.00	20,000.00	8,861.89	1,584.35	10,138.11	1,000.00	95.0%
88211531 360440	TRAVEL - TRAINING	500.00	500.00	147.32	0.00	252.68	100.00	80.0%
88211531 370302	ADMINISTRATION	568,608.00	568,608.00	300,152.72	35,195.89	0.00	268,455.28	52.8%
TOTAL SERVICES		624,108.00	624,108.00	311,104.45	37,406.00	37,448.27	275,555.28	55.8%
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		700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	60.5%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 06

ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	60.5%
TOTAL W I C FUND	700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	60.5%
TOTAL EXPENSES	700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521 219099	SUNDRY	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
	TOTAL MATERIALS & SUPPLIES	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
31 SERVICES								
88231531 310004	UTILITIES - TELEPHONE	500.00	500.00	172.49	28.91	227.51	100.00	80.0%
88231531 340460	COMPUTER MAINTENANCE	2,500.00	2,500.00	1,194.60	205.89	805.40	500.00	80.0%
88231531 360401	TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88231531 370302	ADMINISTRATION	87,400.00	87,400.00	55,184.06	0.00	0.00	32,215.94	63.1%
	TOTAL SERVICES	90,900.00	90,900.00	56,551.15	234.80	1,432.91	32,915.94	63.8%
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	116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	71.6%
	TOTAL UNDEFINED	116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	71.6%

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH INFRASTRUCT F	116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	71.6%
TOTAL EXPENSES	116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521 210005	SUPPLIES - CLINIC	8,000.00	22,500.00	20,130.67	0.00	2,269.33	100.00	99.6%
88251521 219099	SUNDRY	15,000.00	15,000.00	10,625.05	0.00	3,374.95	1,000.00	93.3%
TOTAL MATERIALS & SUPPLIES		23,000.00	37,500.00	30,755.72	0.00	5,644.28	1,100.00	97.1%
31 SERVICES								
88251531 310004	UTILITIES - TELEPHONE	1,500.00	1,500.00	517.47	86.73	482.53	500.00	66.7%
88251531 340001	SERVICES	3,500.00	3,500.00	791.34	44.75	2,208.66	500.00	85.7%
88251531 340460	COMPUTER MAINTENANCE	4,500.00	4,500.00	3,645.65	731.78	354.35	500.00	88.9%
88251531 360401	TRAVEL	4,500.00	4,500.00	468.06	0.00	3,531.94	500.00	88.9%
88251531 360440	TRAVEL - TRAINING	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88251531 370302	ADMINISTRATION	362,000.00	347,500.00	177,265.74	17,239.37	0.00	170,234.26	51.0%
TOTAL SERVICES		377,000.00	362,500.00	182,688.26	18,102.63	7,477.48	172,334.26	52.5%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	35,000.00	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	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	60.1%
TOTAL UNDEFINED	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	60.1%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	60.1%
TOTAL EXPENSES	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88271521 219099 SUNDRY	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	2,955.24	562.94	0.00	2,044.76	59.1%
TOTAL SERVICES	5,000.00	5,000.00	2,955.24	562.94	0.00	2,044.76	59.1%
TOTAL UNDEFINED	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	14.0%
TOTAL UNDEFINED	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	14.0%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	14.0%
TOTAL EXPENSES	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 215003 GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88281521 219099 SUNDRY	1,800.00	1,800.00	255.50	153.98	1,444.50	100.00	94.4%
TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	255.50	153.98	1,444.50	1,100.00	60.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	1,106.00	331.00	2,894.00	1,000.00	80.0%
88281531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	2,702.48	452.23	1,297.52	1,000.00	80.0%
88281531 370302 ADMINISTRATION	208,700.00	208,700.00	107,415.73	27,373.01	0.00	101,284.27	51.5%
TOTAL SERVICES	218,700.00	218,700.00	111,224.21	28,156.24	4,191.52	103,284.27	52.8%
TOTAL UNDEFINED	221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	52.9%
TOTAL UNDEFINED	221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	52.9%
TOTAL SEWAGE PROGRAM	221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	52.9%
TOTAL EXPENSES	221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE PAYOFF	39,000.00	39,000.00	15,127.10	10,085.46	0.00	23,872.90	38.8%
88291517 172001 MEDICARE	1,000.00	1,000.00	219.34	146.24	0.00	780.66	21.9%
TOTAL PERSONAL SERVICES	40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL UNDEFINED	40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL UNDEFINED	40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL SICK & VACATION LEAVE PAYOF	40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL EXPENSES	40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 210001	SUPPLIES - GENERAL	16,500.00	16,500.00	3,762.47	0.00	737.53	12,000.00	27.3%
88311521 219099	SUNDRY	10,500.00	10,500.00	2,319.84	0.00	680.16	7,500.00	28.6%
TOTAL MATERIALS & SUPPLIES		27,000.00	27,000.00	6,082.31	0.00	1,417.69	19,500.00	27.8%
31 SERVICES								
88311531 310004	UTILITIES - TELEPHONE	1,000.00	1,000.00	172.49	28.91	727.51	100.00	90.0%
88311531 340460	COMPUTER MAINTENANCE	2,000.00	2,000.00	1,288.08	229.70	611.92	100.00	95.0%
88311531 360401	TRAVEL	3,500.00	3,500.00	222.72	40.60	777.28	2,500.00	28.6%
88311531 370302	ADMINISTRATION	166,500.00	166,500.00	30,659.74	0.00	0.00	135,840.26	18.4%
TOTAL SERVICES		173,000.00	173,000.00	32,343.03	299.21	2,116.71	138,540.26	19.9%
94 ADVANCE OUT								
88311594 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		215,000.00	215,000.00	53,425.34	299.21	3,534.40	158,040.26	26.5%
TOTAL UNDEFINED		215,000.00	215,000.00	53,425.34	299.21	3,534.40	158,040.26	26.5%

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	53,425.34	299.21	3,534.40	158,040.26	26.5%
TOTAL EXPENSES	215,000.00	215,000.00	53,425.34	299.21	3,534.40	158,040.26	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES	380,000.00	370,000.00	180,338.41	46,435.41	0.00	189,661.59	48.7%
88351717 171001	PERS	53,000.00	53,000.00	22,145.34	3,526.74	0.00	30,854.66	41.8%
88351717 172001	MEDICARE	6,300.00	6,300.00	2,398.33	639.65	0.00	3,901.67	38.1%
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,510.61	0.00	0.00	3,489.39	41.8%
88351717 174001	UNEMPLOYMENT	1,000.00	11,000.00	3,432.00	0.00	0.00	7,568.00	31.2%
88351717 175001	MEDICAL PREMIUMS	87,700.00	87,700.00	47,341.44	7,346.08	0.00	40,358.56	54.0%
88351717 175003	A/C LIFE INSURANCE PREMIUMS	900.00	900.00	168.00	24.00	0.00	732.00	18.7%
TOTAL PERSONAL SERVICES		534,900.00	534,900.00	258,334.13	57,971.88	0.00	276,565.87	48.3%
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE	8,000.00	8,000.00	727.53	67.22	7,272.47	0.00	100.0%
88351721 211001	POSTAGE	700.00	700.00	610.35	349.11	89.65	0.00	100.0%
88351721 215001	GAS & OIL	5,500.00	5,500.00	972.83	546.86	4,027.17	500.00	90.9%
88351721 219099	SUNDRY	23,500.00	23,500.00	7,957.08	1,388.51	15,542.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		37,700.00	37,700.00	10,267.79	2,351.70	26,932.21	500.00	98.7%
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY							

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	9,000.00	9,000.00	8,928.00	0.00	72.00	0.00	100.0%
88351731 330001 CONTRACT SERVICES	75,000.00	125,000.00	52,772.30	8,599.38	72,227.70	0.00	100.0%
88351731 360205 RENTAL-BUILDING	68,500.00	68,500.00	29,433.78	0.00	39,066.22	0.00	100.0%
88351731 360430 TRAVEL-MEETINGS	9,500.00	9,500.00	1,875.25	1,587.75	3,124.75	4,500.00	52.6%
TOTAL SERVICES	162,000.00	212,000.00	93,009.33	10,187.13	114,490.67	4,500.00	97.9%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	15,000.00	15,000.00	1,926.33	0.00	13,073.67	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,926.33	0.00	13,073.67	0.00	100.0%
TOTAL UNDEFINED	749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	64.8%
TOTAL UNDEFINED	749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	64.8%
TOTAL SOIL & WATER CONSERVATION	749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	64.8%
TOTAL EXPENSES	749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES	550,000.00	550,000.00	226,181.72	38,971.72	0.00	323,818.28	41.1%
88401317 171001	PERS	77,000.00	77,000.00	31,329.50	5,456.05	0.00	45,670.50	40.7%
88401317 172001	MEDICARE	7,975.00	7,975.00	3,223.99	555.13	0.00	4,751.01	40.4%
88401317 173001	WORKMEN'S COMPENSATION	5,500.00	5,500.00	3,609.28	0.00	0.00	1,890.72	65.6%
88401317 175001	MEDICAL PREMIUMS	56,500.00	56,500.00	26,295.78	4,739.21	0.00	30,204.22	46.5%
TOTAL PERSONAL SERVICES		696,975.00	696,975.00	290,640.27	49,722.11	0.00	406,334.73	41.7%
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL	22,600.00	22,600.00	4,454.78	1,440.60	5,545.22	12,600.00	44.2%
88401321 219099	SUNDRY	15,000.00	15,000.00	3,000.57	0.00	6,999.43	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		37,600.00	37,600.00	7,455.35	1,440.60	12,544.65	17,600.00	53.2%
31 SERVICES								
88401331 330600	REPAIRS	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	.0%
88401331 340001	SERVICES	350,000.00	350,000.00	120,143.78	58,548.40	42,548.93	187,307.29	46.5%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401331 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	139.92	139.92	9,860.08	5,000.00	66.7%
TOTAL SERVICES	437,000.00	437,000.00	120,283.70	58,688.32	52,409.01	264,307.29	39.5%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	92,891.00	92,891.00	42,650.00	0.00	7,315.00	42,926.00	53.8%
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	42,650.00	0.00	7,315.00	42,926.00	53.8%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	42.2%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	42.2%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	42.2%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88411521 219099 SUNDRY	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							
88411531 330001 CONTRACT SERVICES	60,600.00	60,600.00	32,407.50	0.00	7,592.50	20,600.00	66.0%
88411531 360401 TRAVEL	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 360440 TRAVEL - TRAINING	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 370302 ADMINISTRATION	9,100.00	9,100.00	5,834.09	266.25	0.00	3,265.91	64.1%
TOTAL SERVICES	69,900.00	69,900.00	38,241.59	266.25	7,772.50	23,885.91	65.8%
94 ADVANCE OUT							
88411594 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	85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	71.8%
TOTAL UNDEFINED	85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	71.8%

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL YOUTH SUICIDE PREVENTION	85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	71.8%
TOTAL EXPENSES	85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005	SALARY - EMPLOYEES	1,525,000.00	1,525,000.00	678,285.13	124,294.19	0.00	846,714.87	44.5%
88501717 171001	PERS	225,000.00	225,000.00	96,428.56	17,940.72	0.00	128,571.44	42.9%
88501717 172001	MEDICARE	22,000.00	22,000.00	9,227.85	1,717.99	0.00	12,772.15	41.9%
88501717 173001	WORKMEN'S COMPENSATION	15,000.00	15,000.00	10,011.86	0.00	0.00	4,988.14	66.7%
88501717 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001	MEDICAL PREMIUMS	400,000.00	400,000.00	191,439.36	31,906.56	0.00	208,560.64	47.9%
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	828.00	138.00	0.00	1,172.00	41.4%
TOTAL PERSONAL SERVICES		2,194,000.00	2,194,000.00	986,220.76	175,997.46	0.00	1,207,779.24	45.0%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
88501721 211001	POSTAGE	10,000.00	10,000.00	9,988.52	369.00	11.48	0.00	100.0%
88501721 215001	GAS & OIL	65,000.00	65,000.00	28,031.63	6,270.10	1,968.37	35,000.00	46.2%
88501721 216001	CHEMICALS	15,000.00	15,000.00	5,867.72	3,217.30	9,132.28	0.00	100.0%
88501721 217015	MATERIALS-LANDSCAPE	15,000.00	15,000.00	12,590.43	988.43	2,409.57	0.00	100.0%
88501721 217020	MATERIALS-LUMBER	15,000.00	15,000.00	1,046.76	256.89	13,953.24	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030	MATERIALS-PAINT	4,000.00	4,000.00	938.11	821.61	3,061.89	0.00	100.0%
88501721 217099	MATERIALS-SUNDRY	50,000.00	50,000.00	21,654.95	1,607.69	8,345.05	20,000.00	60.0%
88501721 219099	SUNDRY	60,000.00	60,000.00	23,501.34	4,366.40	6,498.66	30,000.00	50.0%
88501721 310001	UTILITIES	200,000.00	200,000.00	99,997.04	18,844.30	99,880.90	122.06	99.9%
88501721 370601	BOOKS	500.00	500.00	180.10	180.10	319.90	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	446,500.00	446,500.00	203,796.60	36,921.82	157,581.34	85,122.06	80.9%
31 SERVICES								
88501731 219099	SUNDRY	40,000.00	40,000.00	6,041.61	2,651.38	13,958.39	20,000.00	50.0%
88501731 320099	INSURANCE-SUNDRY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88501731 330699	REPAIRS-SUNDRY	15,000.00	15,000.00	9,410.49	3,447.31	5,589.51	0.00	100.0%
88501731 340005	SERVICES-CONSULTING	75,000.00	75,000.00	8,822.50	1,000.00	45,337.50	20,840.00	72.2%
88501731 340510	SERVICES-PRINTING	25,000.00	25,000.00	11,056.34	4,440.85	13,943.66	0.00	100.0%
88501731 340599	SERVICES-SUNDRY	165,000.00	165,000.00	50,869.48	4,622.00	5,070.52	109,060.00	33.9%
88501731 360299	RENTAL-SUNDRY	5,000.00	5,000.00	521.89	0.00	4,478.11	0.00	100.0%
88501731 360430	TRAVEL-MEETINGS	25,000.00	25,000.00	11,471.35	82.50	13,528.65	0.00	100.0%
88501731 370629	DUES	10,000.00	10,000.00	3,634.83	1,277.24	6,365.17	0.00	100.0%
	TOTAL SERVICES	420,000.00	420,000.00	101,828.49	17,521.28	168,271.51	149,900.00	64.3%
41 CAPITAL OUTLAY								
88501741 410001	LAND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100 NEW BUILDINGS	794,980.00	825,775.00	5,070.00	5,070.00	124,625.00	696,080.00	15.7%
88501741 410402 EQUIPMENT OFFICE	50,000.00	50,000.00	16,516.70	0.00	2,452.50	31,030.80	37.9%
88501741 410440 EQUIPMENT-SUNDRY	65,000.00	65,000.00	26,716.32	0.00	0.00	38,283.68	41.1%
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	65,000.00	65,000.00	0.00	0.00	49,900.00	15,100.00	76.8%
88501741 410820 NEW BUILDING/GRANT PROGRAM	150,000.00	230,598.29	83,779.72	0.00	146,818.57	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,376,480.00	1,487,873.29	132,082.74	5,070.00	323,796.07	1,031,994.48	30.6%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	63,000.00	63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%
TOTAL MISCELLANEOUS	63,000.00	63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%
TOTAL UNDEFINED	4,499,980.00	4,611,373.29	1,455,495.80	235,510.56	649,648.92	2,506,228.57	45.7%
TOTAL UNDEFINED	4,499,980.00	4,611,373.29	1,455,495.80	235,510.56	649,648.92	2,506,228.57	45.7%
TOTAL METROPOLITAN PARK	4,499,980.00	4,611,373.29	1,455,495.80	235,510.56	649,648.92	2,506,228.57	45.7%
TOTAL EXPENSES	4,499,980.00	4,611,373.29	1,455,495.80	235,510.56	649,648.92	2,506,228.57	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88531731 330001 CONTRACT SERVICES	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,150.00	4,150.00	0.00	0.00	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL SERVICES	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL EXPENSES	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8880 WORTH CENTER

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217 170005 88026	SALARY - EMPLOYEES	1,257,000.00	1,224,046.89	1,072,497.79	206,396.89	0.00	151,549.10	87.6%
88801217 170005 88027	SALARY - EMPLOYEES	1,257,000.00	1,162,500.00	0.00	0.00	0.00	1,162,500.00	.0%
88801217 171001 88026	PERS	170,800.00	167,800.00	146,042.56	23,842.14	0.00	21,757.44	87.0%
88801217 171001 88027	PERS	170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%
88801217 172001 88026	MEDICARE	18,227.00	18,227.00	15,351.50	2,964.78	0.00	2,875.50	84.2%
88801217 172001 88027	MEDICARE	18,227.00	18,227.00	0.00	0.00	0.00	18,227.00	.0%
88801217 173001 88025	WORKMEN'S COMPENSATION	0.00	0.00	542.75	0.00	0.00	-542.75	100.0%
88801217 173001 88026	WORKMEN'S COMPENSATION	32,180.00	14,180.00	6,719.37	0.00	0.00	7,460.63	47.4%
88801217 173001 88027	WORKMEN'S COMPENSATION	32,180.00	32,180.00	9,128.82	0.00	0.00	23,051.18	28.4%
88801217 174001 88026	UNEMPLOYMENT	10,000.00	1,000.00	-196.33	0.00	0.00	1,196.33	-19.6%
88801217 174001 88027	UNEMPLOYMENT	10,000.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
88801217 175001 88026	MEDICAL PREMIUMS	265,000.00	275,171.00	274,771.96	36,530.37	399.04	0.00	100.0%
88801217 175001 88027	MEDICAL PREMIUMS	265,000.00	242,500.00	0.00	0.00	5,000.00	237,500.00	2.1%
88801217 175003 88026	A/C LIFE INSURANCE PREMIUMS	4,500.00	2,500.00	1,083.84	168.84	0.00	1,416.16	43.4%
88801217 175003 88027	A/C LIFE INSURANCE PREMIUMS	4,500.00	4,500.00	6.00	6.00	0.00	4,494.00	.1%
TOTAL PERSONAL SERVICES		3,515,414.00	3,337,131.89	1,525,948.26	269,909.02	5,399.04	1,805,784.59	45.9%
21 MATERIALS & SUPPLIES								
88801221 211000 88026	OFFICE SUPPLIES							

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8880 WORTH CENTER

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,500.00	7,500.00	6,105.63	731.09	1,394.37	0.00	100.0%
88801221 211000 88027 OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	500.00	7,000.00	6.7%
88801221 212001 88026 FOOD & BEVERAGE	100,000.00	108,950.00	108,934.00	16,572.43	16.00	0.00	100.0%
88801221 212001 88027 FOOD & BEVERAGE	100,000.00	76,000.00	0.00	0.00	20,000.00	56,000.00	26.3%
88801221 216002 88026 JANITORIAL	18,000.00	30,000.00	23,816.38	4,743.15	6,183.62	0.00	100.0%
88801221 216002 88027 JANITORIAL	18,000.00	18,000.00	0.00	0.00	100.00	17,900.00	.6%
88801221 216035 88026 RESIDENT EXPENSE	0.00	3,500.00	2,229.06	766.34	1,270.94	0.00	100.0%
88801221 217040 88026 MATERIALS-PROGRAM	2,500.00	173,500.00	170,393.43	72,823.82	3,106.57	0.00	100.0%
88801221 217040 88027 MATERIALS-PROGRAM	2,500.00	2,500.00	0.00	0.00	100.00	2,400.00	4.0%
TOTAL MATERIALS & SUPPLIES	256,000.00	427,450.00	311,478.50	95,636.83	32,671.50	83,300.00	80.5%

31 SERVICES

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 310001 88026 UTILITIES	75,000.00	80,500.00	78,042.89	9,063.97	2,457.11	0.00	100.0%
88801231 310001 88027 UTILITIES	75,000.00	75,000.00	0.00	0.00	10,000.00	65,000.00	13.3%
88801231 330605 88026 REPAIRS & MAINTENANCE	31,773.00	144,426.00	144,425.59	46,894.67	0.41	0.00	100.0%
88801231 330605 88027 REPAIRS & MAINTENANCE	31,773.00	31,773.00	0.00	0.00	1,000.00	30,773.00	3.1%
88801231 340435 88026 SERVICES-MEDICAL	25,000.00	63,050.00	54,588.43	8,548.65	8,461.57	0.00	100.0%
88801231 340435 88027 SERVICES-MEDICAL	25,000.00	25,000.00	0.00	0.00	1,000.00	24,000.00	4.0%
88801231 360201 88026 RENT	7,300.00	10,800.00	10,222.32	1,818.65	577.68	0.00	100.0%
88801231 360201 88027 RENT	7,300.00	3,800.00	0.00	0.00	100.00	3,700.00	2.6%
88801231 360305 88026 ADVERTISING & PRINTING	7,300.00	8,150.00	8,149.42	2,223.55	0.58	0.00	100.0%
88801231 360305 88027 ADVERTISING & PRINTING	7,300.00	7,300.00	0.00	0.00	100.00	7,200.00	1.4%

YTD SUMMARY EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8880 WORTH CENTER

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370220 88026	DRUG TESTING	750.00	5,750.00	2,653.95	0.00	2,721.05	375.00	93.5%
88801231 370220 88027	DRUG TESTING	750.00	750.00	0.00	0.00	100.00	650.00	13.3%
88801231 370319 88026	ADMIN COST	20,000.00	80,495.00	78,494.32	16,226.25	2,000.68	0.00	100.0%
88801231 370319 88027	ADMIN COST - INSURANCE	20,000.00	10,000.00	0.00	0.00	2,500.00	7,500.00	25.0%
88801231 370710 88026	COMMUNICATION	20,000.00	27,250.00	25,804.34	3,486.71	1,445.66	0.00	100.0%
88801231 370710 88027	COMMUNICATION	20,000.00	20,000.00	0.00	0.00	1,000.00	19,000.00	5.0%
88801231 370719 88026	ASSESSMENTS	250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88801231 370719 88027	ASSESSMENTS	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88801231 370763 88026	PROGRAM TRANSPORTATION	5,000.00	5,000.00	3,741.23	514.21	1,258.77	0.00	100.0%
88801231 370763 88027	PROGRAM TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20.0%
88801231 380810 88026	STAFF RECRUIT/RETENTION/TRNG	9,000.00	22,500.00	18,784.79	2,568.07	3,715.21	0.00	100.0%
88801231 380810 88027	STAFF RECRUIT/RETENTION/TRNG	9,000.00	4,000.00	0.00	0.00	1,000.00	3,000.00	25.0%
	TOTAL SERVICES	402,746.00	631,044.00	424,907.28	91,344.73	40,613.72	165,523.00	73.8%
41 CAPITAL OUTLAY								
88801241 410400 88026	EQUIPMENT	2,500.00	56,582.00	53,497.45	0.00	3,084.55	0.00	100.0%
88801241 410400 88027	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
	TOTAL CAPITAL OUTLAY	5,000.00	59,082.00	53,497.45	0.00	4,084.55	1,500.00	97.5%
	TOTAL UNDEFINED	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	53.8%
	TOTAL UNDEFINED	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	53.8%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WORTH CENTER	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	53.8%
TOTAL EXPENSES	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88811221 217040 88126 MATERIALS-PROGRAM	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL MATERIALS & SUPPLIES	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL WORTH - ONE OHIO FOUNDATION	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL EXPENSES	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84026 SALARY - EMPLOYEES	89,750.00	82,150.00	79,605.64	20,519.90	0.00	2,544.36	96.9%
88841217 170005 84027 SALARY - EMPLOYEES	89,750.00	89,750.00	0.00	0.00	0.00	89,750.00	.0%
88841217 171001 84026 PERS	12,500.00	12,500.00	10,133.67	2,023.07	0.00	2,366.33	81.1%
88841217 171001 84027 PERS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
88841217 172001 84026 MEDICARE	1,302.00	1,302.00	1,144.08	295.27	0.00	157.92	87.9%
88841217 172001 84027 MEDICARE	1,302.00	1,302.00	0.00	0.00	0.00	1,302.00	.0%
88841217 173001 84025 WORKMEN'S COMPENSATION	0.00	0.00	54.11	0.00	0.00	-54.11	100.0%
88841217 173001 84026 WORKMEN'S COMPENSATION	2,298.00	1,798.00	577.41	0.00	0.00	1,220.59	32.1%
88841217 173001 84027 WORKMEN'S COMPENSATION	2,298.00	2,298.00	651.80	0.00	0.00	1,646.20	28.4%
88841217 174001 84026 UNEMPLOYMENT	1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217 174001 84027 UNEMPLOYMENT	1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217 175001 84026 MEDICAL PREMIUMS	22,500.00	22,500.00	17,692.39	3,045.08	4,807.61	0.00	100.0%
88841217 175001 84027 MEDICAL PREMIUMS	22,500.00	22,500.00	0.00	0.00	1,000.00	21,500.00	4.4%
88841217 175003 84026 A/C LIFE INSURANCE PREMIUMS	650.00	650.00	86.16	17.16	0.00	563.84	13.3%
88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
TOTAL PERSONAL SERVICES	261,184.00	253,084.00	109,945.26	25,900.48	5,807.61	137,331.13	45.7%
21 MATERIALS & SUPPLIES							
88841221 211000 84026 OFFICE SUPPLIES							

YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841221 211000 84027	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841221 217040 84026	MATERIALS-PROGRAM	30,000.00	34,500.00	32,817.08	6,145.18	1,682.92	0.00	100.0%
88841221 217040 84027	MATERIALS-PROGRAM	30,000.00	30,000.00	0.00	0.00	1,000.00	29,000.00	3.3%
	TOTAL MATERIALS & SUPPLIES	60,500.00	65,000.00	32,817.08	6,145.18	2,857.92	29,325.00	54.9%

31 SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 330605 84026	REPAIRS & MAINTENANCE	750.00	4,350.00	3,962.67	3,578.21	12.33	375.00	91.4%
88841231 330605 84027	REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	100.00	650.00	13.3%
88841231 360305 84026	ADVERTISING & PRINTING	250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 360305 84027	ADVERTISING & PRINTING	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370001 84026	ASSISTANCE	6,000.00	6,000.00	2,993.80	1,368.99	3,006.20	0.00	100.0%
88841231 370001 84027	ASSISTANCE	6,000.00	6,000.00	0.00	0.00	500.00	5,500.00	8.3%
88841231 370210 84026	OFFENDER DRUG TESTING	250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 370210 84027	OFFENDER DRUG TESTING	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370710 84026	COMMUNICATION	2,150.00	2,150.00	1,065.31	156.97	1,084.69	0.00	100.0%
88841231 370710 84027	COMMUNICATION	2,150.00	2,150.00	0.00	0.00	500.00	1,650.00	23.3%
88841231 370719 84026	ASSESSMENTS	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
88841231 370719 84027	ASSESSMENTS	100.00	100.00	0.00	0.00	100.00	0.00	100.0%
88841231 370763 84026	PROGRAM TRANSPORTATION	1,250.00	1,250.00	157.68	47.90	467.32	625.00	50.0%
88841231 370763 84027	PROGRAM TRANSPORTATION	1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%
88841231 380810 84026	STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,250.00	0.00	0.00	625.00	625.00	50.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%
TOTAL SERVICES	24,000.00	27,600.00	8,179.46	5,152.07	6,995.54	12,425.00	55.0%
41 CAPITAL OUTLAY							
88841241 410400 84026 EQUIPMENT	1,250.00	1,250.00	917.54	0.00	332.46	0.00	100.0%
88841241 410400 84027 EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,000.00	250.00	80.0%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	917.54	0.00	1,332.46	250.00	90.0%
TOTAL UNDEFINED	348,184.00	348,184.00	151,859.34	37,197.73	16,993.53	179,331.13	48.5%
TOTAL UNDEFINED	348,184.00	348,184.00	151,859.34	37,197.73	16,993.53	179,331.13	48.5%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	151,859.34	37,197.73	16,993.53	179,331.13	48.5%
TOTAL EXPENSES	348,184.00	348,184.00	151,859.34	37,197.73	16,993.53	179,331.13	

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88881217 170005 SALARY - EMPLOYEES	0.00	88,400.00	36,917.22	14,114.02	0.00	51,482.78	41.8%
88881217 171001 PERS	0.00	12,376.00	4,916.48	1,724.02	0.00	7,459.52	39.7%
88881217 172001 MEDICARE	0.00	1,282.00	535.27	204.65	0.00	746.73	41.8%
88881217 175001 MEDICAL PREMIUMS	0.00	45,976.96	7,063.95	816.60	35,000.54	3,912.47	91.5%
TOTAL PERSONAL SERVICES	0.00	148,034.96	49,432.92	16,859.29	35,000.54	63,601.50	57.0%
31 SERVICES							
88881231 340435 SERVICES-MEDICAL	0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%
TOTAL SERVICES	0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	49,432.92	16,859.29	86,965.58	63,601.50	68.2%
TOTAL UNDEFINED	0.00	200,000.00	49,432.92	16,859.29	86,965.58	63,601.50	68.2%
TOTAL AG OPIOID REMIDIATION	0.00	200,000.00	49,432.92	16,859.29	86,965.58	63,601.50	68.2%
TOTAL EXPENSES	0.00	200,000.00	49,432.92	16,859.29	86,965.58	63,601.50	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000	TREASURER ADJUSTMENTS	0.00	0.00	7,444.70	0.00	0.00	-7,444.70	100.0%
90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	9,617.82	0.00	0.00	-9,617.82	100.0%
90015155 900020	DISTRIBUTION-COUNTY	0.00	0.00	15,051,008.06	0.00	0.00	-15,051,008.06	100.0%
90015155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	9,318,252.56	0.00	0.00	-9,318,252.56	100.0%
90015155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	49,913,543.45	0.00	0.00	-49,913,543.45	100.0%
90015155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	3,226,968.11	0.00	0.00	-3,226,968.11	100.0%
90015155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	92,743.39	0.00	0.00	-92,743.39	100.0%
90015155 900026	DISTRIBUTION-BD OF HEALTH	0.00	0.00	397,619.15	0.00	0.00	-397,619.15	100.0%
90015155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,113,608.27	0.00	0.00	-1,113,608.27	100.0%
90015155 900037	OUT OF COUNTY	0.00	0.00	65,869.04	0.00	0.00	-65,869.04	100.0%
90015155 900040	LOCAL FEES WITHHELD	0.00	0.00	54,140.98	0.00	0.00	-54,140.98	100.0%
90015155 900041	ELECTION FEES WITHHELD	0.00	0.00	112,350.24	0.00	0.00	-112,350.24	100.0%
90015155 900042	ADVERTISING TAX LIST	0.00	0.00	6,290.60	0.00	0.00	-6,290.60	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED		0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED		0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL EXPENSES	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTMENTS	0.00	0.00	8,310.78	223.04	0.00	-8,310.78	100.0%
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	55,997.47	31,109.51	0.00	-55,997.47	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL UNDEFINED	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL UNDEFINED	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL EXPENSES	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTMENTS	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL EXPENSES	0.00	0.00	22.50	0.00	0.00	-22.50	

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ACCOUNTS FOR: 9005 AUDITOR'S AUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90055155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL AUDITOR'S AUCTION	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTMENTS	0.00	0.00	637.62	0.00	0.00	-637.62	100.0%
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	1,525.88	0.00	0.00	-1,525.88	100.0%
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	52,876.53	0.00	0.00	-52,876.53	100.0%
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	24,435.36	0.00	0.00	-24,435.36	100.0%
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	133,332.27	0.00	0.00	-133,332.27	100.0%
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,187.69	0.00	0.00	-2,187.69	100.0%
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	88.99	0.00	0.00	-88.99	100.0%
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	4,067.86	0.00	0.00	-4,067.86	100.0%
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,729.41	0.00	0.00	-2,729.41	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL EXPENSES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900000 TREASURER ADJUSTMENTS	0.00	0.00	344.50	0.00	0.00	-344.50	100.0%
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	792.67	0.00	0.00	-792.67	100.0%
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,059.00	0.00	0.00	-1,059.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL EXPENSES	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST HALF	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL UNDEFINED	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL UNDEFINED	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL EXPENSES	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND HALF	0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL UNDEFINED	0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL UNDEFINED	0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL EXPENSES	0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,559.74	1,439.56	0.00	-1,559.74	100.0%
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,141.75	1,837.50	0.00	-2,141.75	100.0%
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	7,862.93	4,617.35	0.00	-7,862.93	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%
TOTAL UNDEFINED	0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%
TOTAL UNDEFINED	0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%
TOTAL EXPENSES	0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL EXPENSES	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92105155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	120,697.74	19,836.06	0.00	-120,697.74	100.0%
92105155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	186,994.18	39,344.56	0.00	-186,994.18	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%
TOTAL UNDEFINED	0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%
TOTAL UNDEFINED	0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%
TOTAL EXPENSES	0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL UNDEFINED	0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL UNDEFINED	0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL EXPENSES	0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	82,315.38	14,311.25	0.00	-82,315.38	100.0%
92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	92,500.97	92,500.97	0.00	56,638.75	-56,638.75	161.2%
TOTAL OTHER FINANCING USES	0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL UNDEFINED	0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL UNDEFINED	0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL EXPENSES	0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNTY	0.00	0.00	637,088.81	117,967.78	0.00	-637,088.81	100.0%
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	420,182.51	76,770.66	0.00	-420,182.51	100.0%
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	878,786.30	162,549.91	0.00	-878,786.30	100.0%
92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	42,955.34	7,953.91	0.00	-42,955.34	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL UNDEFINED	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL UNDEFINED	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL EXPENSES	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0.00	0.00	2,424.66	408.26	0.00	-2,424.66	100.0%
92155155 900071 JACKSON TWP PARK	0.00	0.00	2,424.66	408.26	0.00	-2,424.66	100.0%
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	122,059.84	20,552.25	0.00	-122,059.84	100.0%
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	1,918,083.04	322,963.88	0.00	-1,918,083.04	100.0%
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	139,496.94	23,488.28	0.00	-139,496.94	100.0%
92155155 900077 SPENCER TWP PARK	0.00	0.00	2,424.66	408.26	0.00	-2,424.66	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%
TOTAL UNDEFINED	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%
TOTAL UNDEFINED	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%
TOTAL EXPENSES	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL UNDEFINED	0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL UNDEFINED	0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL EXPENSES	0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL UNDEFINED	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL UNDEFINED	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL EXPENSES	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL UNDEFINED	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL UNDEFINED	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL EXPENSES	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98535155 900510 OHIO INCOME TAX	0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL UNDEFINED	0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL UNDEFINED	0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL EXPENSES	0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	

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ACCOUNTS FOR: 9854 PARTY DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155 900511 REPUBLICAN PARTY	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL EXPENSES	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	

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ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL UNDEFINED	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL UNDEFINED	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL UNITED WAY	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL EXPENSES	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	

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ACCOUNTS FOR: 9857 GARNISHMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL UNDEFINED	0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL UNDEFINED	0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL GARNISHMENTS	0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL EXPENSES	0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL UNDEFINED	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL UNDEFINED	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL EXPENSES	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL EXPENSES	0.00	0.00	39.68	0.00	0.00	-39.68	

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ACCOUNTS FOR: 9864 MEDICARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL UNDEFINED	0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL UNDEFINED	0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL MEDICARE	0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL EXPENSES	0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL UNDEFINED	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL UNDEFINED	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL EXPENSES	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98665155 900515 VENDOR PAYMENT	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL EXPENSES	0.00	0.00	220.00	220.00	0.00	-220.00	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL UNDEFINED	0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL UNDEFINED	0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL EXPENSES	0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL UNDEFINED	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL UNDEFINED	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL EXPENSES	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL UNDEFINED	0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL UNDEFINED	0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL EXPENSES	0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	

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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL UNDEFINED	0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL UNDEFINED	0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL EXPENSES	0.00	0.00	4,427.02	681.08	0.00	-4,427.02	

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ACCOUNTS FOR: 9876 SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155 900515 VENDOR PAYMENT	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL UNDEFINED	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL UNDEFINED	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL SUPPORT	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL EXPENSES	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	

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ACCOUNTS FOR: 9879 POLICE UNIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0.00	0.00	976.50	115.50	0.00	-976.50	100.0%
98795155 900552 FOP STATE	0.00	0.00	27,081.60	4,400.76	0.00	-27,081.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL UNDEFINED	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL UNDEFINED	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL POLICE UNIONS	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL EXPENSES	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	

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ACCOUNTS FOR: 9886 ASSURITY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98865155 900515 VENDOR PAYMENT	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL UNDEFINED	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL UNDEFINED	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL EXPENSES	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	

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ACCOUNTS FOR: 9887 COMPANION LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98875155 900515 VENDOR PAYMENT	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL UNDEFINED	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL UNDEFINED	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL COMPANION LIFE	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL EXPENSES	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	

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ACCOUNTS FOR: 9888 DELTA DENTAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98885155 900515 VENDOR PAYMENT	0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL UNDEFINED	0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL UNDEFINED	0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL DELTA DENTAL	0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL EXPENSES	0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001 MEDICAL PREMIUMS	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL UNDEFINED	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL UNDEFINED	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL EXPENSES	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98985155 175002 VSP PREMIUMS	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL UNDEFINED	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL UNDEFINED	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL EXPENSES	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	

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ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL UNDEFINED	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL UNDEFINED	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL DEARBORN 2018	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL EXPENSES	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL EXPENSES	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL EXPENSES	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL UNDEFINED	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL UNDEFINED	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL EXPENSES	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL EXPENSES	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RETURNED	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL UNDEFINED	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL UNDEFINED	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL EXPENSES	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900018 REFUND ESCROW DEPOSIT	0.00	0.00	69.10	0.00	0.00	-69.10	100.0%
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	152,151.60	39,902.45	0.00	-152,151.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL UNDEFINED	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL UNDEFINED	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL EXPENSES	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606 MUNICIPAL COURT FINES	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL UNDEFINED	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL UNDEFINED	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL EXPENSES	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNTY	0.00	0.00	9,330.53	1,354.36	0.00	-9,330.53	100.0%
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	2,332.64	338.59	0.00	-2,332.64	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL UNDEFINED	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL UNDEFINED	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL EXPENSES	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL EXPENSES	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNTY	0.00	0.00	1,958.11	0.00	0.00	-1,958.11	100.0%
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	193,852.29	0.00	0.00	-193,852.29	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL UNDEFINED	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL UNDEFINED	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL EXPENSES	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	176,444,037.37	221,535,561.76	199,059,907.84	19,209,972.30	28,404,778.60	-5,929,124.68	102.7%

** END OF REPORT - Generated by Keri Malick **