

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
000 UNDEFINED													
000 UNDEFINED													
05 LICENSES & PERMITS													
00100005 219099		ORGANIZED CRIME COMMISSION											
	0.00	1,000.00	900.00	200.00	0.00	100.00	90.0%						
TOTAL LICENSES & PERMITS													
	0.00	1,000.00	900.00	200.00	0.00	100.00	90.0%						
21 MATERIALS & SUPPLIES													
29900021 210004		BULK SUPPLIES											
	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%						
TOTAL MATERIALS & SUPPLIES													
	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%						
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	61,392.83	15,858.33	13,607.17	0.00	100.0%						
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	68,397.91	15,858.33	16,602.09	500.00	99.4%						
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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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	71,028.08	16,058.33	16,602.09	5,619.83	94.0%

971 JDC - COLE ST

31 SERVICES

00197131 310002		UTILITIES - ELECTRICITY						
	35,500.00		45,000.00	26,641.63	3,928.02	12,254.37	6,104.00	86.4%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		1,366.00	704.04	0.00	652.00	9.96	99.3%
00197131 310005		UTILITIES - WATER & SEWER						
	16,600.00		16,600.00	9,327.31	1,202.60	4,822.69	2,450.00	85.2%
00197131 310006		UTILITIES - NATURAL GAS						
	10,000.00		12,000.00	5,156.15	168.40	1,364.85	5,479.00	54.3%
00197131 340001		SERVICES						
	23,000.00		23,000.00	16,636.26	5,245.82	3,040.74	3,323.00	85.6%
TOTAL SERVICES	86,300.00		97,966.00	58,465.39	10,544.84	22,134.65	17,365.96	82.3%
TOTAL JDC - COLE ST	86,300.00		97,966.00	58,465.39	10,544.84	22,134.65	17,365.96	82.3%
TOTAL UNDEFINED	168,500.00		191,216.00	129,493.47	26,603.17	38,736.74	22,985.79	88.0%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	260,964.00		265,530.00	173,139.90	20,369.40	0.00	92,390.10	65.2%

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00100117 170005		SALARY - EMPLOYEES						
	172,305.00	174,801.00		102,027.01	11,965.79	0.00	72,773.99	58.4%
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		4,196.00	912.00	0.00	1,004.00	80.7%
00100117 171001		PERS						
	61,770.00	62,758.00		39,111.05	4,654.64	0.00	23,646.95	62.3%
00100117 172001		MEDICARE						
	6,398.00	6,746.50		3,981.39	445.18	0.00	2,765.11	59.0%
TOTAL PERSONAL SERVICES								
	509,378.00	534,776.50		339,455.35	38,347.01	0.00	195,321.15	63.5%
21 MATERIALS & SUPPLIES								
00100121 211000		OFFICE						
	3,000.00	3,000.00		1,137.36	0.00	1,862.64	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,000.00		1,137.36	0.00	1,862.64	0.00	100.0%
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		1,100.41	0.00	99.59	0.00	100.0%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00	8,000.00		2,945.76	280.44	1,054.24	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		16,220.17	280.44	3,324.83	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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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	73,500.00	0.00	6,500.00	46,000.00	63.5%		
TOTAL MISCELLANEOUS								
126,000.00	126,000.00	73,500.00	0.00	6,500.00	46,000.00	63.5%		
TOTAL COMMISSIONERS-GENERAL								
662,523.00	687,921.50	430,312.88	38,627.45	11,687.47	245,921.15	64.3%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
635,152.00	628,954.00	374,681.44	43,218.24	0.00	254,272.56	59.6%		
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	52,722.75	6,050.57	0.00	35,321.25	59.9%		
00194517 172001	MEDICARE							
9,326.00	10,143.20	6,327.13	575.83	0.00	3,816.07	62.4%		
TOTAL PERSONAL SERVICES								
742,519.00	822,741.20	523,239.81	49,844.64	0.00	299,501.39	63.6%		
TOTAL BUILDING & GROUNDS-GENERAL								
742,519.00	822,741.20	523,239.81	49,844.64	0.00	299,501.39	63.6%		
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	152,000.00	160,000.00		123,735.09	4,268.04	8,523.95	27,740.96	82.7%
TOTAL MATERIALS & SUPPLIES	152,000.00	160,000.00		123,735.09	4,268.04	8,523.95	27,740.96	82.7%
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY							
93,000.00	130,000.00		62,452.51	6,029.73	40,972.99	26,574.50	79.6%	
00194731 310003	UTILITIES - GARBAGE COLLECTION							
5,000.00	5,749.38		3,039.78	0.00	2,689.60	20.00	99.7%	
00194731 310004	UTILITIES - TELEPHONE							
205,000.00	205,000.00		127,310.52	13,387.25	23,929.56	53,759.92	73.8%	
00194731 310005	UTILITIES - WATER & SEWER							
15,000.00	15,000.00		5,849.98	655.63	7,900.02	1,250.00	91.7%	
00194731 310006	UTILITIES - NATURAL GAS							
3,500.00	3,500.00		2,034.41	79.55	1,461.59	4.00	99.9%	
00194731 340001	SERVICES							
115,000.00	115,000.00		74,443.09	7,874.65	13,257.47	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	480,749.38		275,972.66	28,026.81	91,094.22	113,682.50	76.4%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
595,000.00	640,749.38		399,707.75	32,294.85	99,618.17	141,423.46	77.9%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831	310002	UTILITIES - ELECTRICITY	18,000.00	18,000.00	9,811.26	1,363.03	4,709.74	3,479.00	80.7%
00194831	310005	UTILITIES - WATER & SEWER	5,000.00	5,000.00	2,620.17	338.90	1,829.83	550.00	89.0%
00194831	310006	UTILITIES - NATURAL GAS	6,000.00	9,000.00	4,689.54	91.93	3,731.46	579.00	93.6%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 340001	SERVICES							
	9,200.00	9,200.00		6,860.63	1,022.18	1,288.68	1,050.69	88.6%
TOTAL SERVICES	38,200.00	41,200.00		23,981.60	2,816.04	11,559.71	5,658.69	86.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,200.00	41,200.00		23,981.60	2,816.04	11,559.71	5,658.69	86.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002	UTILITIES - ELECTRICITY							
	2,400.00	2,000.00		309.59	1.50	311.41	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		309.59	1.50	311.41	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00	3,500.00		309.59	1.50	311.41	2,879.00	17.7%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002	UTILITIES - ELECTRICITY							
	214,000.00	320,000.00		172,928.84	27,212.62	135,592.16	11,479.00	96.4%
00195031 310003	UTILITIES - GARBAGE COLLECTION							
	5,500.00	5,500.00		3,544.24	0.00	1,860.76	95.00	98.3%
00195031 310005	UTILITIES - WATER & SEWER							
	110,000.00	120,000.00		74,195.02	10,594.40	38,804.98	7,000.00	94.2%
00195031 310006	UTILITIES - NATURAL GAS							
	65,000.00	85,000.00		35,394.37	1,935.09	45,897.63	3,708.00	95.6%
00195031 340001	SERVICES							
	114,000.00	114,642.00		67,996.30	11,361.37	37,557.14	9,088.56	92.1%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
508,500.00		645,142.00	354,058.77	51,103.48	259,712.67	31,370.56	95.1%	
TOTAL BLDG & GRDS-JAIL-GENERAL								
508,500.00		645,142.00	354,058.77	51,103.48	259,712.67	31,370.56	95.1%	
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331 310002	UTILITIES - ELECTRICITY							
75,000.00	85,000.00		55,232.87	7,953.54	24,785.13	4,982.00	94.1%	
00195331 310003	UTILITIES - GARBAGE COLLECTION							
800.00	855.36		445.09	0.00	410.27	0.00	100.0%	
00195331 310005	UTILITIES - WATER & SEWER							
7,000.00	8,200.00		4,498.41	572.05	3,251.59	450.00	94.5%	
00195331 310006	UTILITIES - NATURAL GAS							
14,400.00	14,400.00		7,532.21	364.07	6,109.80	757.99	94.7%	
00195331 340001	SERVICES							
10,000.00	10,411.60		7,716.86	1,292.41	2,322.10	372.64	96.4%	
TOTAL SERVICES								
107,200.00		118,866.96	75,425.44	10,182.07	36,878.89	6,562.63	94.5%	
TOTAL BLDG & GRNDS/MUSEUM								
107,200.00		118,866.96	75,425.44	10,182.07	36,878.89	6,562.63	94.5%	
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES							
44,952.00	45,784.00		29,801.05	3,507.20	0.00	15,982.95	65.1%	
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%	

ALLEN COUNTY

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 171001	6,363.00	PERS	6,479.00	4,224.18	491.00	0.00	2,254.82	65.2%
00195417 172001	659.00	MEDICARE	776.85	519.71	47.90	0.00	257.14	66.9%
TOTAL PERSONAL SERVICES	52,474.00		60,839.85	42,216.91	4,046.10	0.00	18,622.94	69.4%
31 SERVICES								
00195431 310002	20,350.00	UTILITIES - ELECTRICITY	29,000.00	14,786.79	1,900.46	6,343.21	7,870.00	72.9%
00195431 310003	1,250.00	UTILITIES - GARBAGE COLLECTION	1,338.50	765.50	0.00	573.00	0.00	100.0%
00195431 310005	6,500.00	UTILITIES - WATER & SEWER	6,500.00	2,646.13	224.58	2,478.87	1,375.00	78.8%
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	9,000.00	4,631.27	85.03	1,139.73	3,229.00	64.1%
00195431 340001	22,000.00	SERVICES	22,000.00	11,713.77	2,894.20	6,045.38	4,240.85	80.7%
00195431 340450	2,599.00	SERVICES - JANITORIAL	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	58,899.00		70,437.50	34,543.46	5,104.27	16,580.19	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00		131,277.35	76,760.37	9,150.37	16,580.19	37,936.79	71.1%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002	54,000.00	UTILITIES - ELECTRICITY	60,000.00	33,111.58	4,889.83	20,409.42	6,479.00	89.2%
00195531 310003	1,700.00	UTILITIES - GARBAGE COLLECTION	1,794.33	884.33	0.00	865.00	45.00	97.5%
00195531 310005	13,000.00	UTILITIES - WATER & SEWER	14,000.00	7,866.98	1,167.10	4,383.02	1,750.00	87.5%

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00195531 310006	UTILITIES - NATURAL GAS							
10,000.00		5,000.00		2,103.72	118.79	417.28	2,479.00	50.4%
00195531 340001	SERVICES							
27,500.00		27,088.40		18,278.97	2,483.22	7,185.94	1,623.49	94.0%
TOTAL SERVICES								
106,200.00		107,882.73		62,245.58	8,658.94	33,260.66	12,376.49	88.5%
TOTAL BLDG & GRDS-DIST CT OF APPE								
106,200.00		107,882.73		62,245.58	8,658.94	33,260.66	12,376.49	88.5%

958 CSB BLDG

17 PERSONAL SERVICES

00195817 170005	SALARY - EMPLOYEES							
32,356.00		33,188.00		21,689.60	2,553.60	0.00	11,498.40	65.4%
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		3,036.51	357.50	0.00	1,609.49	65.4%
00195817 172001	MEDICARE							
470.00		587.85		420.31	37.02	0.00	167.54	71.5%
TOTAL PERSONAL SERVICES								
37,356.00		45,721.85		32,446.42	2,948.12	0.00	13,275.43	71.0%

31 SERVICES

00195831 310003	UTILITIES - GARBAGE COLLECTION							
3,000.00		3,358.11		1,718.93	0.00	1,629.18	10.00	99.7%
00195831 340001	SERVICES							
10,800.00		10,800.00		9,312.04	2,846.11	1,036.12	451.84	95.8%
TOTAL SERVICES								
13,800.00		14,158.11		11,030.97	2,846.11	2,665.30	461.84	96.7%
TOTAL CSB BLDG								
51,156.00		59,879.96		43,477.39	5,794.23	2,665.30	13,737.27	77.1%

959 COUNTY GARAGE

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31 SERVICES								
00195931 340001	SERVICES							
5,000.00	5,000.00	709.11	0.00	540.89	3,750.00	25.0%		
TOTAL SERVICES								
5,000.00	5,000.00	709.11	0.00	540.89	3,750.00	25.0%		
TOTAL COUNTY GARAGE								
5,000.00	5,000.00	709.11	0.00	540.89	3,750.00	25.0%		
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099	SUNDRY							
3,000.00	3,000.00	2,323.62	774.54	676.38	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,000.00	3,000.00	2,323.62	774.54	676.38	0.00	100.0%		
31 SERVICES								
00196431 340001	SERVICES							
5,000.00	5,000.00	1,802.00	69.00	2,754.00	444.00	91.1%		
00196431 370365	PAYMENT TO CITY OF LIMA							
7,000.00	11,835.00	11,834.73	0.00	0.00	0.27	100.0%		
TOTAL SERVICES								
12,000.00	16,835.00	13,636.73	69.00	2,754.00	444.27	97.4%		
TOTAL MARKET STREET GARAGE								
15,000.00	19,835.00	15,960.35	843.54	3,430.38	444.27	97.8%		
965 CIVIC CENTER								
31 SERVICES								
00196531 340001	SERVICES							
30,000.00	30,000.00	23,908.70	3,449.52	2,385.78	3,705.52	87.6%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
30,000.00	30,000.00	23,908.70	3,449.52	2,385.78	3,705.52	87.6%		
TOTAL CIVIC CENTER								
30,000.00	30,000.00	23,908.70	3,449.52	2,385.78	3,705.52	87.6%		
966 JUVENILE CT								
31 SERVICES								
00196631 310002	UTILITIES - ELECTRICITY							
90,000.00	100,000.00	64,531.43	7,889.10	28,010.57	7,458.00	92.5%		
00196631 310003	UTILITIES - GARBAGE COLLECTION							
1,700.00	1,920.72	900.72	0.00	1,010.00	10.00	99.5%		
00196631 310005	UTILITIES - WATER & SEWER							
20,000.00	24,000.00	14,162.20	1,754.24	6,262.80	3,575.00	85.1%		
00196631 340001	SERVICES							
19,000.00	19,000.00	15,266.79	4,538.75	3,320.36	412.85	97.8%		
TOTAL SERVICES								
130,700.00	144,920.72	94,861.14	14,182.09	38,603.73	11,455.85	92.1%		
TOTAL JUVENILE CT								
130,700.00	144,920.72	94,861.14	14,182.09	38,603.73	11,455.85	92.1%		
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005	SALARY - EMPLOYEES							
108,858.00	110,522.00	70,565.61	8,305.60	0.00	39,956.39	63.8%		
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	9,879.15	1,162.78	0.00	5,593.85	63.8%		
00196717 172001	MEDICARE							
1,578.00	1,813.70	1,131.89	107.76	0.00	681.81	62.4%		

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 1001		GENERAL FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
125,676.00		142,408.70		96,176.65	9,576.14	0.00	46,232.05	67.5%
31 SERVICES								
00196731 310002	63,000.00	UTILITIES - ELECTRICITY	72,000.00	37,567.27	6,235.86	13,203.73	21,229.00	70.5%
00196731 310003	1,300.00	UTILITIES - GARBAGE COLLECTION	1,506.94	621.04	0.00	440.93	444.97	70.5%
00196731 310005	6,500.00	UTILITIES - WATER & SEWER	6,900.00	4,071.58	481.76	2,253.42	575.00	91.7%
00196731 310006	9,200.00	UTILITIES - NATURAL GAS	9,200.00	3,032.59	-38.59	2,788.41	3,379.00	63.3%
00196731 340001	29,500.00	SERVICES	29,500.00	17,608.93	1,929.42	5,071.94	6,819.13	76.9%
TOTAL SERVICES								
109,500.00		119,106.94		62,901.41	8,608.45	23,758.43	32,447.10	72.8%
TOTAL SAVINGS BUILDING								
235,176.00		261,515.64		159,078.06	18,184.59	23,758.43	78,679.15	69.9%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002	2,600.00	UTILITIES - ELECTRICITY	3,500.00	2,117.22	357.27	1,082.78	300.00	91.4%
00196831 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	1,344.02	696.04	1.50	598.98	49.00	96.4%
00196831 310005	9,000.00	UTILITIES - WATER & SEWER	9,200.00	6,165.77	779.91	1,084.23	1,950.00	78.8%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	2,500.00	864.89	74.03	501.11	1,134.00	54.6%
00196831 340001	9,800.00	SERVICES	9,800.00	6,101.15	428.59	1,939.79	1,759.06	82.1%
TOTAL SERVICES								
23,980.00		26,344.02		15,945.07	1,641.30	5,206.89	5,192.06	80.3%
TOTAL TITLE BUILDING								
23,980.00		26,344.02		15,945.07	1,641.30	5,206.89	5,192.06	80.3%

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ACCOUNTS FOR: 1001		GENERAL FUND						
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	1,126.62	133.40	719.38	254.00	87.9%		
00197031 340001	SERVICES							
10,000.00	10,000.00	4,740.30	971.00	959.70	4,300.00	57.0%		
TOTAL SERVICES								
11,300.00	12,100.00	5,866.92	1,104.40	1,679.08	4,554.00	62.4%		
TOTAL N. WEST ST. PROPERTY								
11,300.00	12,100.00	5,866.92	1,104.40	1,679.08	4,554.00	62.4%		
972 EMA								
31 SERVICES								
00197231 310002	UTILITIES - ELECTRICITY							
4,800.00	8,000.00	4,240.98	647.46	3,201.27	557.75	93.0%		
00197231 310003	UTILITIES - GARBAGE COLLECTION							
750.00	935.00	477.50	0.00	425.00	32.50	96.5%		
00197231 310005	UTILITIES - WATER & SEWER							
1,000.00	1,000.00	604.55	75.14	320.45	75.00	92.5%		
00197231 310006	UTILITIES - NATURAL GAS							
4,000.00	7,000.00	3,674.74	78.85	3,246.26	79.00	98.9%		
00197231 340001	SERVICES							
5,000.00	5,000.00	2,150.50	0.00	216.30	2,633.20	47.3%		
TOTAL SERVICES								
15,550.00	21,935.00	11,148.27	801.45	7,409.28	3,377.45	84.6%		
TOTAL EMA								
15,550.00	21,935.00	11,148.27	801.45	7,409.28	3,377.45	84.6%		

973 PUBLIC DEFENDER BUILDING

31 SERVICES

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197331 310002	4,400.00	UTILITIES - ELECTRICITY 7,500.00	4,145.35	441.18	3,096.65	258.00	96.6%	
00197331 310005	1,000.00	UTILITIES - WATER & SEWER 1,400.00	528.10	64.68	621.90	250.00	82.1%	
00197331 340001	5,000.00	SERVICES 5,131.80	2,477.65	51.68	2,088.30	565.85	89.0%	
TOTAL SERVICES	10,400.00	14,031.80	7,151.10	557.54	5,806.85	1,073.85	92.3%	
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	14,031.80	7,151.10	557.54	5,806.85	1,073.85	92.3%	
975 227 N MAIN ST								
31 SERVICES								
00197531 310002	4,000.00	UTILITIES - ELECTRICITY 40,666.00	11,994.49	2,804.27	11,026.51	17,645.00	56.6%	
00197531 310005	4,000.00	UTILITIES - WATER & SEWER 11,263.00	907.89	907.89	5,092.11	5,263.00	53.3%	
00197531 310006	2,000.00	UTILITIES - NATURAL GAS 7,421.00	400.45	82.80	4,620.55	2,400.00	67.7%	
00197531 340001	2,000.00	SERVICES 2,000.00	482.00	102.76	388.00	1,130.00	43.5%	
TOTAL SERVICES	12,000.00	61,350.00	13,784.83	3,897.72	21,127.17	26,438.00	56.9%	
TOTAL 227 N MAIN ST	12,000.00	61,350.00	13,784.83	3,897.72	21,127.17	26,438.00	56.9%	
976 VETERANS GARAGE PROJECT								
31 SERVICES								
00197631 310002	1,000.00	UTILITIES - ELECTRICITY 5,000.00	1,077.36	206.98	2,318.64	1,604.00	67.9%	

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
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		512.57	64.68	637.43	350.00	76.7%
00197631 310006	UTILITIES - NATURAL GAS							
	1,000.00	1,500.00		931.84	921.34	564.00	4.16	99.7%
00197631 340001	SERVICES							
	1,000.00	5,000.00		715.72	0.00	2,446.78	1,837.50	63.3%
TOTAL SERVICES								
	5,000.00	13,000.00		3,237.49	1,193.00	5,966.85	3,795.66	70.8%
TOTAL VETERANS GARAGE PROJECT								
	5,000.00	13,000.00		3,237.49	1,193.00	5,966.85	3,795.66	70.8%

977 VANDEMARK BUILDING PROJECT

31 SERVICES

00197731 310002	UTILITIES - ELECTRICITY							
	1,000.00	2,500.00		837.78	77.38	1,308.22	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		1,022.19	51.76	898.81	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		1,859.97	129.14	2,707.03	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT								
	4,100.00	7,600.00		1,859.97	129.14	2,707.03	3,033.00	60.1%
TOTAL COMMISSIONERS								
	3,424,777.00	3,876,793.26		2,343,030.19	254,457.86	590,896.83	942,866.24	75.7%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500517 170001		SALARY - OFFICIALS						
	101,749.00	103,530.00	67,507.17	7,942.02	0.00	36,022.83	65.2%	
00500517 170005		SALARY - EMPLOYEES						
	273,871.00	277,823.00	196,279.80	15,764.60	0.00	81,543.20	70.6%	
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	36,930.15	3,318.92	0.00	16,458.85	69.2%	
00500517 172001		MEDICARE						
	5,446.00	6,006.33	4,109.67	326.89	0.00	1,896.66	68.4%	
TOTAL PERSONAL SERVICES								
	433,653.00	473,598.33	337,676.79	27,352.43	0.00	135,921.54	71.3%	
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	7,500.00	7,500.00	3,263.74	60.26	736.26	3,500.00	53.3%	
00500521 215001		GAS & OIL						
	1,200.00	1,200.00	692.34	50.02	407.66	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	4,023.16	110.28	1,576.84	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	8,933.00	0.00	0.00	23,567.00	27.5%	
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	0.00	2,031.78	0.00	100.0%	
TOTAL SERVICES								
	42,000.00	42,000.00	13,470.63	0.00	2,112.37	26,417.00	37.1%	
TOTAL AUDITOR-GENERAL								
	485,553.00	525,498.33	355,170.58	27,462.71	3,689.21	166,638.54	68.3%	
TOTAL AUDITOR								

ALLEN COUNTY

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
485,553.00		525,498.33	355,170.58	27,462.71	3,689.21	166,638.54	68.3%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001	SALARY - OFFICIALS						
81,192.00	82,613.00		53,868.24	6,337.44	0.00	28,744.76	65.2%
01000017 170005	SALARY - EMPLOYEES						
132,635.00	136,795.00		88,366.00	9,609.25	0.00	48,429.00	64.6%
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		19,912.67	2,232.52	0.00	10,804.33	64.8%
01000017 172001	MEDICARE						
3,100.00	3,649.50		2,404.78	216.60	0.00	1,244.72	65.9%
TOTAL PERSONAL SERVICES							
246,863.00	286,016.15		196,793.34	18,395.81	0.00	89,222.81	68.8%
21 MATERIALS & SUPPLIES							
01000021 210001	SUPPLIES - GENERAL						
8,500.00	8,500.00		2,571.49	377.33	5,928.51	0.00	100.0%
01000021 211001	POSTAGE						
24,100.00	24,100.00		11,566.50	350.50	12,533.50	0.00	100.0%
01000021 211005	BILLING						
15,000.00	15,000.00		12,400.47	6,054.68	2,599.53	0.00	100.0%
01000021 219099	SUNDRY						
3,000.00	3,000.00		210.42	0.00	2,789.58	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
50,600.00	50,600.00		26,748.88	6,782.51	23,851.12	0.00	100.0%
31 SERVICES							
01000031 330001	CONTRACT SERVICES						
8,000.00	8,000.00		5,276.85	613.58	2,723.15	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
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	0.00	401.85	0.00	100.0%
TOTAL SERVICES								
	24,100.00	23,917.41		8,286.25	613.58	4,413.75	11,217.41	53.1%

41 CAPITAL OUTLAY

01000041 410402		EQUIPMENT - OFFICE						
	800.00	982.59		981.59	0.00	0.00	1.00	99.9%
TOTAL CAPITAL OUTLAY								
	800.00	982.59		981.59	0.00	0.00	1.00	99.9%
TOTAL UNDEFINED								
	322,363.00	361,516.15		232,810.06	25,791.90	28,264.87	100,441.22	72.2%
TOTAL TREASURER								
	322,363.00	361,516.15		232,810.06	25,791.90	28,264.87	100,441.22	72.2%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

01400017 170005		SALARY - EMPLOYEES						
	52,346.00	53,178.00		34,910.39	4,023.03	0.00	18,267.61	65.6%
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		4,770.93	563.22	0.00	4,855.07	49.6%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01400017 172001									
	759.00	MEDICARE	879.75	467.93	53.58	0.00	411.82	53.2%	
TOTAL PERSONAL SERVICES	62,580.00		71,183.75	40,149.25	4,639.83	0.00	31,034.50	56.4%	
TOTAL UNDEFINED	62,580.00		71,183.75	40,149.25	4,639.83	0.00	31,034.50	56.4%	
TOTAL FELONY DIVERSION	62,580.00		71,183.75	40,149.25	4,639.83	0.00	31,034.50	56.4%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017 170001	156,066.00	SALARY - OFFICIALS	158,797.00	103,544.28	12,181.68	0.00	55,252.72	65.2%	
01500017 170005	842,842.00	SALARY - EMPLOYEES	853,658.00	478,455.87	63,336.59	0.00	375,202.13	56.0%	
01500017 170023	43,103.00	SALARY - WCOTF GRANT	43,103.00	43,097.43	592.62	0.00	5.57	100.0%	
01500017 170040	0.00	SUPPLEMENTAL	80,300.00	0.00	0.00	0.00	80,300.00	.0%	
01500017 171001	145,882.00	PERS	147,372.00	87,585.38	10,844.77	0.00	59,786.62	59.4%	
01500017 172001	15,109.00	MEDICARE	16,470.35	8,580.42	1,041.16	0.00	7,889.93	52.1%	
TOTAL PERSONAL SERVICES	1,203,002.00		1,299,700.35	721,263.38	87,996.82	0.00	578,436.97	55.5%	
21 MATERIALS & SUPPLIES									
01500021 211000	8,200.00	OFFICE	8,200.00	4,363.62	389.37	3,823.20	13.18	99.8%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500021 211004	BOOKS							
	6,480.00	9,972.00		6,648.00	831.00	3,324.00	0.00	100.0%
01500021 215001	GAS & OIL							
	2,515.00	2,515.00		743.27	93.43	1,771.73	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	17,195.00	20,687.00		11,754.89	1,313.80	8,918.93	13.18	99.9%
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS							
	42,000.00	44,040.00		29,400.00	3,675.00	14,640.00	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		647.10	647.10	16,152.90	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		31,125.00	0.00	10,375.00	0.00	100.0%
TOTAL SERVICES								
	183,333.00	186,738.50		140,570.60	4,322.10	46,167.90	0.00	100.0%
TOTAL UNDEFINED								
	1,403,530.00	1,507,125.85		873,588.87	93,632.72	55,086.83	578,450.15	61.6%
TOTAL PROSECUTOR								
	1,403,530.00	1,507,125.85		873,588.87	93,632.72	55,086.83	578,450.15	61.6%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
	152,500.00	157,075.00		71,476.55	8,413.90	0.00	85,598.45	45.5%

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01600017 170032	SALARY - SUPPORT STAFF							
41,500.00	42,745.00	27,781.42	3,271.20	0.00	14,963.58	65.0%		
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	13,896.02	1,635.90	0.00	14,078.98	49.7%		
01600017 172001	MEDICARE							
2,813.00	3,178.52	1,322.69	154.86	0.00	1,855.83	41.6%		
TOTAL PERSONAL SERVICES								
223,973.00	246,181.85	114,476.68	13,475.86	0.00	131,705.17	46.5%		
TOTAL UNDEFINED								
223,973.00	246,181.85	114,476.68	13,475.86	0.00	131,705.17	46.5%		
TOTAL PROSECUTOR REIMBURSE								
223,973.00	246,181.85	114,476.68	13,475.86	0.00	131,705.17	46.5%		

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140	FEES - AUDIT COUNTY OFFICES							
200,000.00	200,000.00	124,670.20	25,330.20	30,329.80	45,000.00	77.5%		
TOTAL SERVICES								
200,000.00	200,000.00	124,670.20	25,330.20	30,329.80	45,000.00	77.5%		
TOTAL UNDEFINED								
200,000.00	200,000.00	124,670.20	25,330.20	30,329.80	45,000.00	77.5%		
TOTAL BUREAU OF INSPECTION								
200,000.00	200,000.00	124,670.20	25,330.20	30,329.80	45,000.00	77.5%		

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

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	96,596.00	11,368.00	0.00	55,730.00	63.4%		
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	13,523.44	1,591.52	0.00	7,802.56	63.4%		
03000017 172001	MEDICARE							
2,185.00	2,420.70	1,495.03	150.24	0.00	925.67	61.8%		
TOTAL PERSONAL SERVICES								
173,940.00	190,672.70	126,214.47	13,109.76	0.00	64,458.23	66.2%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	222.03	43.99	1,777.97	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	222.03	43.99	1,777.97	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	194,400.00	24,300.00	107,567.75	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	24,238.34	6,998.52	23,029.66	732.00	98.5%		
03000031 370679	MAINT AGREE - SOFTWARE							
407,050.00	490,800.00	193,585.80	23.19	224,457.31	72,756.89	85.2%		
TOTAL SERVICES								
751,830.00	854,267.75	423,643.76	31,321.71	357,135.10	73,488.89	91.4%		
TOTAL UNDEFINED								
927,770.00	1,046,940.45	550,080.26	44,475.46	358,913.07	137,947.12	86.8%		
TOTAL INFORMATION TECHNOLOGY								
927,770.00	1,046,940.45	550,080.26	44,475.46	358,913.07	137,947.12	86.8%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
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	18,641.10	2,378.08	0.00	9,358.90	66.6%		
05505517 170004	SALARY - MAGISTRATES							
47,651.00	48,483.00	15,408.18	7,344.00	0.00	33,074.82	31.8%		
05505517 170005	SALARY - EMPLOYEES							
313,534.00	318,526.00	194,863.08	5,804.00	0.00	123,662.92	61.2%		
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	32,047.75	2,173.66	0.00	23,253.25	58.0%		
05505517 172001	MEDICARE							
5,643.00	6,467.95	3,888.38	215.74	0.00	2,579.57	60.1%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
449,314.00		507,877.95	315,848.49	17,915.48	0.00	192,029.46	62.2%	
21 MATERIALS & SUPPLIES								
05505521 211000	OFFICE							
7,500.00		7,500.00	4,014.49	1,161.93	1,457.04	2,028.47	73.0%	
05505521 211004	BOOKS							
10,000.00		8,000.00	3,736.91	426.00	1,689.09	2,574.00	67.8%	
05505521 219099	SUNDRY							
3,000.00		3,000.00	1,043.85	65.00	824.39	1,131.76	62.3%	
TOTAL MATERIALS & SUPPLIES								
20,500.00		18,500.00	8,795.25	1,652.93	3,970.52	5,734.23	69.0%	
31 SERVICES								
05505531 330001	CONTRACT SERVICES							
11,200.00	15,000.00		11,444.77	648.60	3,555.23	0.00	100.0%	
05505531 340320	SERVICES TRANSCRIPTS							
9,000.00	8,000.00		4,800.00	600.00	2,400.00	800.00	90.0%	
05505531 360112	FEES-JURORS							
50,000.00	50,000.00		30,991.85	3,128.08	0.00	19,008.15	62.0%	
05505531 360130	FEES-WITNESS							
4,000.00	2,000.00		360.78	48.00	0.00	1,639.22	18.0%	
05505531 360335	ADVERTISING-SUNDRY							
300.00	300.00		95.86	58.18	54.14	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	48,833.26	4,482.86	7,869.37	21,597.37	72.4%	
TOTAL COMMON PLEAS COURT								
547,314.00		604,677.95	373,477.00	24,051.27	11,839.89	219,361.06	63.7%	
TOTAL COMMON PLEAS COURT								
547,314.00		604,677.95	373,477.00	24,051.27	11,839.89	219,361.06	63.7%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
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	9,128.83	1,073.98	0.00	4,871.17	65.2%		
05800017 170004	SALARY - MAGISTRATES							
233,687.00	235,351.00	153,539.70	18,067.22	0.00	81,811.30	65.2%		
05800017 170005	SALARY - EMPLOYEES							
195,677.00	198,173.00	128,526.19	15,126.42	0.00	69,646.81	64.9%		
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	40,767.24	4,797.46	0.00	21,885.76	65.1%		
05800017 172001	MEDICARE							
6,429.00	7,018.25	4,637.86	482.66	0.00	2,380.39	66.1%		
TOTAL PERSONAL SERVICES								
511,864.00	553,695.25	373,099.82	39,547.74	0.00	180,595.43	67.4%		
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE							
10,000.00	10,000.00	2,399.93	147.34	7,600.07	0.00	100.0%		
05800021 211004	BOOKS							
1,000.00	1,750.00	818.64	0.00	181.36	750.00	57.1%		
TOTAL MATERIALS & SUPPLIES								
11,000.00	11,750.00	3,218.57	147.34	7,781.43	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 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05800031 360130	FEES-WITNESS							
3,000.00	3,000.00	270.00	90.00	2,730.00	0.00	100.0%		
05800031 360430	TRAVEL-MEETINGS							
7,500.00	7,500.00	3,655.63	1,000.00	3,844.37	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	4,375.63	1,090.00	12,874.37	0.00	100.0%		
TOTAL UNDEFINED								
540,114.00	582,695.25	380,694.02	40,785.08	20,655.80	181,345.43	68.9%		
TOTAL DOMESTIC RELATIONS COURT								
540,114.00	582,695.25	380,694.02	40,785.08	20,655.80	181,345.43	68.9%		

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY							
51,816.00	51,816.00	36,610.62	4,602.00	0.00	15,205.38	70.7%		
05900017 171001	PERS							
9,379.00	9,379.00	6,626.60	832.98	0.00	2,752.40	70.7%		
05900017 172001	MEDICARE							
751.33	751.33	532.39	66.72	0.00	218.94	70.9%		
TOTAL PERSONAL SERVICES								
61,946.33	61,946.33	43,769.61	5,501.70	0.00	18,176.72	70.7%		
TOTAL UNDEFINED								
61,946.33	61,946.33	43,769.61	5,501.70	0.00	18,176.72	70.7%		
TOTAL DOM RELATIONS COURT SECURIT								
61,946.33	61,946.33	43,769.61	5,501.70	0.00	18,176.72	70.7%		

060 JUVENILE COURT

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

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	850.31	141.72	1,149.69	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	850.31	141.72	1,149.69	0.00	100.0%		

31 SERVICES

06006131 360401	TRAVEL							
6,000.00	6,000.00	3,827.59	86.77	2,172.41	0.00	100.0%		
TOTAL SERVICES								
6,000.00	6,000.00	3,827.59	86.77	2,172.41	0.00	100.0%		
TOTAL UNDEFINED								
8,000.00	8,000.00	4,677.90	228.49	3,322.10	0.00	100.0%		

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004	SALARY - MAGISTRATES							
176,968.00	193,664.00	126,529.96	14,889.60	0.00	67,134.04	65.3%		
06006017 170005	SALARY - EMPLOYEES							
892,805.00	952,980.00	613,557.21	73,174.82	0.00	339,422.79	64.4%		
06006017 170030	SALARY - IT							
23,145.00	67,832.00	43,843.48	5,160.00	0.00	23,988.52	64.6%		
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	109,750.55	13,051.46	0.00	60,276.45	64.5%		
06006017 172001	MEDICARE							
15,847.00	19,418.27	12,634.45	1,276.26	0.00	6,783.82	65.1%		
TOTAL PERSONAL SERVICES								
1,261,774.00	1,528,629.60	1,031,015.65	107,552.14	0.00	497,613.95	67.4%		

21 MATERIALS & SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006021 211000	OFFICE							
22,000.00		22,000.00	6,053.46	624.46	15,946.54	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	1,416.06	213.69	2,083.94	3,000.00	53.8%	
06006021 219099	SUNDRY							
16,500.00		16,500.00	5,581.21	1,924.54	10,918.79	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
45,500.00		45,500.00	13,050.73	2,762.69	28,949.27	3,500.00	92.3%	

31 SERVICES

06006031 310001	UTILITIES							
3,000.00		3,000.00	881.96	0.00	2,118.04	0.00	100.0%	
06006031 330640	REPAIRS - VEHICLES							
2,500.00		2,500.00	1,159.82	79.03	1,340.18	0.00	100.0%	
06006031 330650	REPAIRS - OFFICE EQUIPMENT							
5,000.00		3,000.00	65.86	0.00	2,934.14	0.00	100.0%	
06006031 340005	SERVICES - CONSULTING							
6,000.00		6,000.00	1,900.00	600.00	4,100.00	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	12,081.34	594.96	4,918.66	0.00	100.0%	
TOTAL SERVICES								
43,600.00		43,600.00	17,738.98	1,273.99	16,411.02	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%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

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	1,062,761.44	111,588.82	51,404.21	510,563.95	68.6%	
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005	SALARY - EMPLOYEES						
541,144.00	493,957.00	303,237.97	37,600.01	0.00	190,719.03	61.4%	
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	69,218.00	42,453.50	5,264.02	0.00	26,764.50	61.3%	
06006117 172001	MEDICARE						
7,876.00	8,038.80	5,140.51	513.52	0.00	2,898.29	63.9%	
TOTAL PERSONAL SERVICES							
627,060.00	631,613.80	409,231.98	43,377.55	0.00	222,381.82	64.8%	
TOTAL JUVENILE PROBATION-GENERAL							
627,060.00	631,613.80	409,231.98	43,377.55	0.00	222,381.82	64.8%	
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005	SALARY - EMPLOYEES						
998,043.00	1,029,131.00	659,636.98	71,088.90	0.00	369,494.02	64.1%	
06006217 170040	SUPPLEMENTAL						
0.00	123,491.59	123,480.84	0.00	0.00	10.75	100.0%	
06006217 170090	SALARY - OVERTIME						
51,470.00	51,470.00	60,584.50	6,027.38	0.00	-9,114.50	117.7%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 171001	PERS							
146,932.00		151,280.00		100,516.63	10,796.29	0.00	50,763.37	66.4%
06006217 172001	MEDICARE							
15,218.00		17,459.63		11,578.83	1,062.47	0.00	5,880.80	66.3%
06006217 174001	UNEMPLOYMENT							
0.00		0.00		-452.00	0.00	0.00	452.00	100.0%
TOTAL PERSONAL SERVICES								
1,211,663.00		1,372,832.22		955,345.78	88,975.04	0.00	417,486.44	69.6%
21 MATERIALS & SUPPLIES								
06006221 212001	FOOD & BEVERAGE							
10,000.00		10,000.00		2,947.02	426.81	7,052.98	0.00	100.0%
06006221 213003	MEDICINE & DRUGS							
8,500.00		8,500.00		5,217.55	1,397.59	3,282.45	0.00	100.0%
06006221 214001	CLOTHING							
4,000.00		4,000.00		2,819.04	0.00	1,180.96	0.00	100.0%
06006221 214002	LINENS							
3,500.00		3,500.00		2,104.54	831.42	1,395.46	0.00	100.0%
06006221 219099	SUNDRY							
6,000.00		6,000.00		5,031.74	296.78	968.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
32,000.00		32,000.00		18,119.89	2,952.60	13,880.11	0.00	100.0%
31 SERVICES								
06006231 310001	UTILITIES							
2,500.00		2,500.00		564.10	0.00	1,935.90	0.00	100.0%
06006231 340005	SERVICES - CONSULTING							
24,000.00		24,000.00		16,000.00	2,000.00	8,000.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS							
9,000.00		9,000.00		1,638.18	98.65	7,361.82	0.00	100.0%
TOTAL SERVICES								
35,500.00		35,500.00		18,202.28	2,098.65	17,297.72	0.00	100.0%
41 CAPITAL OUTLAY								
06006241 410401	EQUIPMENT CENTER							
3,000.00		3,000.00		1,474.12	0.00	1,525.88	0.00	100.0%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001		GENERAL FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		1,474.12	0.00	1,525.88	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL								
	1,282,163.00	1,443,332.22		993,142.07	94,026.29	32,703.71	417,486.44	71.1%
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005		SALARY - EMPLOYEES						
	84,000.00	84,000.00		54,805.60	6,449.60	0.00	29,194.40	65.2%
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		7,672.75	902.94	0.00	4,087.25	65.2%
06006317 172001		MEDICARE						
	1,290.50	1,326.25		903.08	93.52	0.00	423.17	68.1%
TOTAL PERSONAL SERVICES								
	97,050.50	104,586.25		70,881.43	7,446.06	0.00	33,704.82	67.8%
TOTAL JUVE CT-BEHAVIORAL HEALTH N								
	97,050.50	104,586.25		70,881.43	7,446.06	0.00	33,704.82	67.8%
065 JUVENILE CT-ONE OH INTRVTN SPC								
17 PERSONAL SERVICES								
06006517 170005		SALARY - EMPLOYEES						
	0.00	51,000.00		26,646.38	3,528.00	0.00	24,353.62	52.2%
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		3,730.49	493.92	0.00	3,659.51	50.5%
06006517 172001		MEDICARE						
	0.00	962.75		492.17	51.00	0.00	470.58	51.1%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

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	38,369.04	4,072.92	0.00	28,483.71	57.4%	
21 MATERIALS & SUPPLIES								
06006521 219099	SUNDRY	0.00	1,000.00	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	38,369.04	4,072.92	0.00	29,483.71	56.5%	
TOTAL JUVENILE COURT	3,372,147.50	3,880,114.62	2,579,063.86	260,740.13	87,430.02	1,213,620.74	68.7%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	9,320.55	1,189.04	4,679.45	66.6%	
06500017 170005	SALARY - EMPLOYEES	383,058.00	323,740.00	183,071.56	19,956.21	140,668.44	56.5%	
06500017 170040	SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	100.00	99.8%	
06500017 171001	PERS	55,588.00	47,284.00	26,934.93	2,960.33	20,349.07	57.0%	
06500017 172001	MEDICARE	5,757.00	5,637.95	3,308.48	277.92	2,329.47	58.7%	
TOTAL PERSONAL SERVICES	458,403.00	441,761.95	273,635.52	24,383.50	0.00	168,126.43	61.9%	
21 MATERIALS & SUPPLIES								
06500021 211000	OFFICE							

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500021 219099	8,000.00		8,000.00	1,525.91	0.00	6,474.09	0.00	100.0%
	3,000.00	SUNDRY	3,000.00	245.99	19.50	2,754.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00		11,000.00	1,771.90	19.50	9,228.10	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	2,550.20	180.00	1,449.80	0.00	100.0%
TOTAL SERVICES	6,650.00		6,650.00	2,550.20	180.00	2,849.80	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	277,957.62	24,583.00	12,577.90	169,376.43	63.2%
TOTAL PROBATE COURT	476,553.00		459,911.95	277,957.62	24,583.00	12,577.90	169,376.43	63.2%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07000017 170001	SALARY - OFFICIALS							
81,193.00	82,613.00	53,868.24	6,337.44	0.00	28,744.76	65.2%		
07000017 170005	SALARY - EMPLOYEES							
482,667.00	491,819.00	277,372.79	31,917.18	0.00	214,446.21	56.4%		
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	46,373.74	5,355.64	0.00	34,047.26	57.7%		
07000017 172001	MEDICARE							
8,176.00	9,282.65	5,331.19	510.11	0.00	3,951.46	57.4%		
TOTAL PERSONAL SERVICES								
650,976.00	729,835.61	448,645.92	44,120.37	0.00	281,189.69	61.5%		
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL							
11,210.00	11,210.00	8,767.21	6,325.08	2,442.79	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
11,210.00	11,210.00	8,767.21	6,325.08	2,442.79	0.00	100.0%		
31 SERVICES								
07000031 360430	TRAVEL-MEETINGS							
1,000.00	1,000.00	987.75	131.32	12.25	0.00	100.0%		
TOTAL SERVICES								
1,000.00	1,000.00	987.75	131.32	12.25	0.00	100.0%		
TOTAL UNDEFINED								
663,186.00	742,045.61	458,400.88	50,576.77	2,455.04	281,189.69	62.1%		
TOTAL CLERK OF COURTS								
663,186.00	742,045.61	458,400.88	50,576.77	2,455.04	281,189.69	62.1%		

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 170001		SALARY - OFFICIALS						
67,885.00		69,073.00	45,039.46	5,298.76	0.00	24,033.54	65.2%	
07500017 170005		SALARY - EMPLOYEES						
95,221.00		96,885.00	62,364.52	7,340.80	0.00	34,520.48	64.4%	
07500017 170035		SALARY - PRN INVESTIGATOR						
5,500.00		5,500.00	1,600.00	400.00	0.00	3,900.00	29.1%	
07500017 170040		SUPPLEMENTAL						
0.00		14,600.00	14,600.00	0.00	0.00	0.00	100.0%	
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	15,260.57	1,825.54	0.00	8,884.43	63.2%	
07500017 172001		MEDICARE						
2,459.00		2,712.70	1,699.51	177.48	0.00	1,013.19	62.7%	
TOTAL PERSONAL SERVICES								
195,811.00		213,915.70	140,564.06	15,042.58	0.00	73,351.64	65.7%	
21 MATERIALS & SUPPLIES								
07500021 210001		SUPPLIES - GENERAL						
3,000.00		3,500.00	1,473.97	96.81	526.03	1,500.00	57.1%	
TOTAL MATERIALS & SUPPLIES								
3,000.00		3,500.00	1,473.97	96.81	526.03	1,500.00	57.1%	
31 SERVICES								
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	401.96	50.25	294.04	0.00	100.0%	
07500031 340241		AUTOPSIES						
185,000.00		185,000.00	54,861.81	14,800.00	30,138.19	100,000.00	45.9%	
07500031 340242		AUTOPSY TRANSPORTATION						
40,000.00		40,000.00	11,780.00	2,475.00	28,220.00	0.00	100.0%	
07500031 360401		TRAVEL						
800.00		800.00	551.74	0.00	248.26	0.00	100.0%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
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		71,748.76	17,325.25	60,147.24	101,000.00	56.6%
TOTAL UNDEFINED								
	432,456.00	450,311.70		213,786.79	32,464.64	60,673.27	175,851.64	60.9%
TOTAL CORONER								
	432,456.00	450,311.70		213,786.79	32,464.64	60,673.27	175,851.64	60.9%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001	SALARY - OFFICIALS							
	88,382.00	87,080.00		51,998.41	6,117.46	0.00	35,081.59	59.7%
08008017 170006	SALARY-CLERK-BALIFF							
	86,745.00	88,588.00		57,824.31	6,802.86	0.00	30,763.69	65.3%
08008017 171001	PERS							
	24,518.00	24,594.00		15,375.31	1,808.86	0.00	9,218.69	62.5%
08008017 172001	MEDICARE							
	2,539.00	2,547.00		1,592.39	187.34	0.00	954.61	62.5%
TOTAL PERSONAL SERVICES								
	202,184.00	202,809.00		126,790.42	14,916.52	0.00	76,018.58	62.5%

31 SERVICES

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 08/31/2026

FOR 2026 08

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		10,333.34	2,197.09	0.00	9,666.66	51.7%
TOTAL SERVICES								
	25,000.00	25,000.00		12,010.18	2,197.09	0.00	12,989.82	48.0%
TOTAL MUNICIPAL COURT-GENERAL								
	227,184.00	227,809.00		138,800.60	17,113.61	0.00	89,008.40	60.9%
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		138,800.60	17,113.61	0.00	90,163.40	60.6%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017 170001	SALARY - OFFICIALS							
	46,695.00	49,027.00		32,640.40	4,164.00	0.00	16,386.60	66.6%

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011017 170005		SALARY - EMPLOYEES						
318,923.00		323,862.00	212,768.83	24,912.02	0.00	111,093.17	65.7%	
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	1,820.00	0.00	0.00	7,140.00	20.3%	
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	35,784.96	4,070.64	0.00	20,514.04	63.6%	
11011017 172001		MEDICARE						
5,519.00		6,507.10	4,047.24	384.28	0.00	2,459.86	62.2%	
TOTAL PERSONAL SERVICES								
439,424.00		508,455.10	339,238.87	33,530.94	0.00	169,216.23	66.7%	

21 MATERIALS & SUPPLIES

11011021 211000		OFFICE						
5,000.00		5,000.00	772.20	0.00	4,227.80	0.00	100.0%	
11011021 211001		POSTAGE						
20,000.00		32,000.00	8,027.48	1,520.00	23,972.52	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	0.00	1,403.15	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
36,500.00		48,500.00	13,084.79	1,520.00	35,415.21	0.00	100.0%	

31 SERVICES

11011031 330001		CONTRACT SERVICES						
85,000.00		85,000.00	74,984.14	0.00	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

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 360430	TRAVEL-MEETINGS							
10,500.00		10,500.00		9,343.83	0.00	1,156.17	0.00	100.0%
TOTAL SERVICES								
99,000.00		99,000.00		84,327.97	0.00	4,656.17	10,015.86	89.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
574,924.00		655,955.10		436,651.63	35,050.94	40,071.38	179,232.09	72.7%

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		3,177.53	709.94	822.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
39,000.00		54,000.00		31,806.35	709.94	22,193.65	0.00	100.0%

31 SERVICES

11011131 330001	CONTRACT SERVICES							
14,000.00		14,000.00		12,321.00	0.00	0.00	1,679.00	88.0%
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	0.00	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		60,062.97	0.00	12,755.13	54,281.90	57.3%
TOTAL ELECTION DAY EXPENSE								
164,600.00		181,100.00		91,869.32	709.94	34,948.78	54,281.90	70.0%

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YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BOARD OF ELECTIONS							
739,524.00	837,055.10	528,520.95	35,760.88	75,020.16	233,513.99	72.1%	
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001	SALARY - OFFICIALS						
114,009.00	116,003.00	75,640.31	8,898.86	0.00	40,362.69	65.2%	
13013017 170005	SALARY - EMPLOYEES						
915,286.00	888,453.00	621,999.92	70,687.54	0.00	266,453.08	70.0%	
13013017 170010	SALARY - FOP BARGAINING UNIT						
2,695,077.00	2,753,988.00	1,486,242.65	179,583.26	0.00	1,267,745.35	54.0%	
13013017 170011	SALARY - GOLD BARGAINING UNIT						
851,261.00	887,027.00	454,292.62	50,768.32	0.00	432,734.38	51.2%	
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI						
171,330.00	176,789.00	90,448.43	10,556.80	0.00	86,340.57	51.2%	
13013017 170013	SALARY - COURT SECURITY						
339,389.00	346,045.00	213,953.29	24,518.00	0.00	132,091.71	61.8%	
13013017 170019	SALARY - CSEA SECURITY						
67,218.00	68,050.00	41,610.52	4,914.52	0.00	26,439.48	61.1%	
13013017 170040	SUPPLEMENTAL						
0.00	952,149.94	952,149.94	0.00	0.00	0.00	100.0%	
13013017 170090	SALARY - OVERTIME						
150,000.00	150,000.00	95,715.69	12,401.93	0.00	54,284.31	63.8%	
13013017 171001	PERS						
927,695.00	970,424.00	522,111.54	61,993.71	0.00	448,312.46	53.8%	
13013017 172001	MEDICARE						
76,902.00	80,926.92	55,230.33	4,903.92	0.00	25,696.59	68.2%	
TOTAL PERSONAL SERVICES							
6,308,167.00	7,389,855.86	4,609,395.24	429,226.86	0.00	2,780,460.62	62.4%	
21 MATERIALS & SUPPLIES							
13013021 211000	OFFICE						
35,000.00	35,000.00	13,284.08	2,096.37	6,715.92	15,000.00	57.1%	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND								
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		74,209.53	1,088.73	75,790.47	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	195,750.00	185,750.00		87,493.61	3,185.10	82,506.39	15,750.00		91.5%
31 SERVICES									
13013031 330001	CONTRACT SERVICES								
	95,150.00	95,150.00		48,006.15	3,385.28	11,982.42	35,161.43		63.0%
13013031 330640	REPAIRS - VEHICLES								
	71,500.00	71,500.00		63,665.06	13,498.82	7,834.94	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		36,170.85	2,712.83	18,829.15	50,000.00		52.4%
13013031 360151	LEGAL FEES								
	40,000.00	40,000.00		39,270.10	1,245.00	729.90	0.00		100.0%
13013031 360430	TRAVEL-MEETINGS								
	20,000.00	20,000.00		19,769.24	288.24	230.76	0.00		100.0%
13013031 370370	MAINTENANCE AGREEMENTS								
	200,025.00	369,610.00		338,836.04	5,982.00	17,059.29	13,714.67		96.3%
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		3,775.00	0.00	11,225.00	0.00		100.0%
TOTAL SERVICES									
	603,346.00	773,817.00		606,849.44	27,112.17	68,091.46	98,876.10		87.2%
41 CAPITAL OUTLAY									
13013041 410402	EQUIPMENT - OFFICE								
	3,000.00	3,000.00		2,091.44	0.00	908.56	0.00		100.0%
TOTAL CAPITAL OUTLAY									
	3,000.00	3,000.00		2,091.44	0.00	908.56	0.00		100.0%
TOTAL SHERIFF'S OFFICE-GENERAL									
	7,110,263.00	8,352,422.86		5,305,829.73	459,524.13	151,506.41	2,895,086.72		65.3%

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ACCOUNTS FOR: 1001	GENERAL FUND						
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	1,119,735.22	144,230.07	0.00	834,759.78	57.3%	
13013117 170011	SALARY - GOLD BARGAINING UNIT						
721,344.00	744,043.00	476,378.48	57,830.41	0.00	267,664.52	64.0%	
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI						
251,197.00	238,618.00	137,480.93	15,535.92	0.00	101,137.07	57.6%	
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	121,358.46	13,178.92	0.00	-1,358.46	101.1%	
13013117 171001	PERS						
417,057.00	428,001.00	259,133.21	32,421.74	0.00	168,867.79	60.5%	
13013117 172001	MEDICARE						
43,341.00	44,329.00	36,074.60	3,132.47	0.00	8,254.40	81.4%	
TOTAL PERSONAL SERVICES							
3,439,375.00	4,279,486.00	2,900,160.90	266,329.53	0.00	1,379,325.10	67.8%	

21 MATERIALS & SUPPLIES

13013121 210009	JAIL SUPPLIES						
38,000.00	38,000.00	16,557.91	2,643.87	13,442.09	8,000.00	78.9%	
13013121 212001	FOOD & BEVERAGE						
472,500.00	496,125.00	357,044.64	46,599.49	139,080.36	0.00	100.0%	
13013121 212003	KITCHEN						
13,680.00	13,680.00	7,145.74	238.97	6,534.26	0.00	100.0%	
13013121 214001	CLOTHING						
12,000.00	12,000.00	11,380.78	1,972.00	619.22	0.00	100.0%	
13013121 214002	LINENS						
10,000.00	10,000.00	5,876.50	0.00	4,123.50	0.00	100.0%	
13013121 216003	LAUNDRY						
25,500.00	25,500.00	13,137.80	0.00	12,362.20	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
571,680.00	595,305.00	411,143.37	51,454.33	176,161.63	8,000.00	98.7%	

31 SERVICES

ALLEN COUNTY

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13013131 330321	MEDICAL CONTRACT SERVICES							
683,678.00	700,680.00	477,857.86	58,389.98	52,142.14	170,680.00	75.6%		
13013131 340237	PSYCHIATRIC SERVICES							
22,000.00	22,000.00	10,774.14	732.03	3,225.86	8,000.00	63.6%		
13013131 340430	SERVICES - HOSPITAL							
30,000.00	10,000.00	5,648.20	59.00	4,351.80	0.00	100.0%		
TOTAL SERVICES								
735,678.00	732,680.00	494,280.20	59,181.01	59,719.80	178,680.00	75.6%		
TOTAL JAIL OPERATIONS-GENERAL								
4,746,733.00	5,607,471.00	3,805,584.47	376,964.87	235,881.43	1,566,005.10	72.1%		
136 SHERIFF ROTARY								
17 PERSONAL SERVICES								
13013617 170005	SALARY - EMPLOYEES							
0.00	0.00	4,642.40	4,642.40	0.00	-4,642.40	100.0%		
13013617 171001	PERS							
0.00	0.00	840.28	840.28	0.00	-840.28	100.0%		
13013617 172001	MEDICARE							
0.00	0.00	61.56	61.56	0.00	-61.56	100.0%		
TOTAL PERSONAL SERVICES								
0.00	0.00	5,544.24	5,544.24	0.00	-5,544.24	100.0%		
TOTAL SHERIFF ROTARY								
0.00	0.00	5,544.24	5,544.24	0.00	-5,544.24	100.0%		
TOTAL SHERIFF'S OFFICE								
11,856,996.00	13,959,893.86	9,116,958.44	842,033.24	387,387.84	4,455,547.58	68.1%		
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001	SALARY - OFFICIALS							
75,869.00	77,197.00	50,336.66	5,921.96	0.00	26,860.34	65.2%		

ALLEN COUNTY

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14014017 170005	SALARY - EMPLOYEES							
226,464.00	230,624.00	150,703.22	17,739.20	0.00	79,920.78	65.3%		
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	28,145.56	3,312.56	0.00	14,763.44	65.6%		
14014017 172001	MEDICARE							
4,384.00	4,993.25	3,320.28	327.58	0.00	1,672.97	66.5%		
TOTAL PERSONAL SERVICES								
349,044.00	392,223.25	269,005.72	27,301.30	0.00	123,217.53	68.6%		
21 MATERIALS & SUPPLIES								
14014021 211000	OFFICE							
6,700.00	6,700.00	2,108.49	474.67	4,465.00	126.51	98.1%		
TOTAL MATERIALS & SUPPLIES								
6,700.00	6,700.00	2,108.49	474.67	4,465.00	126.51	98.1%		
31 SERVICES								
14014031 330001	CONTRACT SERVICES							
8,000.00	5,200.00	2,276.94	0.00	1,860.90	1,062.16	79.6%		
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	398.65	0.00	1,000.00	101.35	93.2%		
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	5,763.47	0.00	2,861.02	1,163.51	88.1%		
TOTAL RECORDER-GENERAL								
368,639.00	408,711.25	276,877.68	27,775.97	7,326.02	124,507.55	69.5%		
TOTAL RECORDER								
368,639.00	408,711.25	276,877.68	27,775.97	7,326.02	124,507.55	69.5%		

150 AGRICULTURE

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
15000031 350503	GRANTS - AGRICULTURAL 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%		
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

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
31 SERVICES								
17000031 306190		FEES - VITAL STATISTICS						
	4,000.00	4,000.00	2,854.40	0.00	0.00	1,145.60	71.4%	
17000031 370725		CRIPPLES CHILDREN AID						
	248,254.00	248,254.00	137,506.24	15,360.75	57,493.76	53,254.00	78.5%	
TOTAL SERVICES	252,254.00	252,254.00	140,360.64	15,360.75	57,493.76	54,399.60	78.4%	
TOTAL UNDEFINED	252,254.00	252,254.00	140,360.64	15,360.75	57,493.76	54,399.60	78.4%	
TOTAL OTHER HEALTH	252,254.00	252,254.00	140,360.64	15,360.75	57,493.76	54,399.60	78.4%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001		SALARY - OFFICIALS						
	37,800.00	39,000.00	23,950.00	3,150.00	0.00	15,050.00	61.4%	
19519517 171001		PERS						
	5,292.00	5,460.00	3,353.00	441.00	0.00	2,107.00	61.4%	
19519517 172001		MEDICARE						
	548.00	565.00	347.24	45.67	0.00	217.76	61.5%	
TOTAL PERSONAL SERVICES	43,640.00	45,025.00	27,650.24	3,636.67	0.00	17,374.76	61.4%	
21 MATERIALS & SUPPLIES								
19519521 211000		OFFICE						
	15,000.00	15,000.00	2,689.46	12.34	12,310.54	0.00	100.0%	

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519521 215001	GAS & OIL							
30,000.00		30,000.00		2,031.79	245.78	27,968.21	0.00	100.0%
19519521 219099	SUNDRY							
12,000.00		12,000.00		855.90	249.00	11,144.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
57,000.00		57,000.00		5,577.15	507.12	51,422.85	0.00	100.0%

31 SERVICES

19519531 250107	ALLOWANCES - RENT							
60,000.00	50,000.00			6,780.00	0.00	43,220.00	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES							
10,000.00	12,000.00			3,290.76	0.00	8,709.24	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	0.00	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			4,662.65	188.37	15,337.35	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			5,231.41	103.50	34,768.59	0.00	100.0%
19519531 360125	RENTAL-PARKING FACILITIES							
25,000.00	10,000.00			5,250.00	0.00	4,750.00	0.00	100.0%
19519531 360420	TRAVEL - BOARD MEETINGS							
20,000.00	18,000.00			11,951.35	0.00	6,048.65	0.00	100.0%
19519531 360430	TRAVEL-MEETINGS							
25,000.00	30,000.00			26,191.24	3,894.43	3,808.76	0.00	100.0%
TOTAL SERVICES								
284,300.00		193,300.00		63,474.40	4,186.30	129,825.60	0.00	100.0%

41 CAPITAL OUTLAY

19519541 410400	EQUIPMENT							
15,000.00	17,000.00			8,738.71	415.37	8,261.29	0.00	100.0%

ALLEN COUNTY

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ACCOUNTS FOR: 1001		GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	15,000.00		17,000.00		8,738.71	415.37	8,261.29	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	399,940.00		312,325.00		105,440.50	8,745.46	189,509.74	17,374.76	94.4%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005	350,000.00		SALARY - EMPLOYEES 375,000.00		230,768.45	29,015.37	0.00	144,231.55	61.5%
19519717 170040	0.00		SUPPLEMENTAL 29,199.96		29,199.96	0.00	0.00	0.00	100.0%
19519717 171001	50,000.00		PERS 50,000.00		32,307.51	4,062.15	0.00	17,692.49	64.6%
19519717 172001	6,000.00		MEDICARE 5,860.40		3,766.45	420.36	0.00	2,093.95	64.3%
TOTAL PERSONAL SERVICES	406,000.00		460,060.36		296,042.37	33,497.88	0.00	164,017.99	64.3%
31 SERVICES									
19519731 350701	50,000.00		GRANT - GRAVE MARKERS 55,000.00		18,989.17	0.00	36,010.83	0.00	100.0%
19519731 350702	7,000.00		GRANT - MEMORIAL DAY EXPENSE 7,000.00		2,000.00	0.00	5,000.00	0.00	100.0%
19519731 350703	10,000.00		GRANT - BURIALS 8,000.00		2,000.00	0.00	6,000.00	0.00	100.0%
19519731 360050	60,000.00		OUTREACH 145,000.00		82,158.12	8,394.70	62,841.88	0.00	100.0%
TOTAL SERVICES	127,000.00		215,000.00		105,147.29	8,394.70	109,852.71	0.00	100.0%
TOTAL VETERANS SERVICES	533,000.00		675,060.36		401,189.66	41,892.58	109,852.71	164,017.99	75.7%
TOTAL VETERANS	932,940.00		987,385.36		506,630.16	50,638.04	299,362.45	181,392.75	81.6%

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FOR 2026 08

ACCOUNTS FOR: 1001		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES							
298,397.00	310,799.00	177,119.68	17,288.41	0.00	133,679.32	57.0%		
24500017 171001	PERS							
41,776.00	43,512.00	24,796.94	2,420.40	0.00	18,715.06	57.0%		
24500017 172001	MEDICARE							
4,327.00	4,507.00	2,370.37	229.04	0.00	2,136.63	52.6%		
TOTAL PERSONAL SERVICES								
344,500.00	358,818.00	204,286.99	19,937.85	0.00	154,531.01	56.9%		
TOTAL UNDEFINED								
344,500.00	358,818.00	204,286.99	19,937.85	0.00	154,531.01	56.9%		
TOTAL MUSEUM								
344,500.00	358,818.00	204,286.99	19,937.85	0.00	154,531.01	56.9%		
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001	WORKMEN'S COMPENSATION							
175,000.00	175,000.00	-199,061.26	4,028.65	11,015.40	363,045.86	-107.5%		
25025017 175001	MEDICAL PREMIUMS							
4,343,846.00	4,756,511.00	2,061,407.42	253,969.00	0.00	2,695,103.58	43.3%		
25025017 175002	VSP PREMIUMS							
2,600.00	2,600.00	1,936.84	239.23	0.00	663.16	74.5%		
25025017 175003	A/C LIFE INSURANCE PREMIUMS							
25,000.00	25,000.00	13,261.83	1,675.22	0.00	11,738.17	53.0%		

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
4,546,446.00	4,959,111.00	1,877,544.83	259,912.10	11,015.40	3,070,550.77	38.1%		
TOTAL FRINGE BENEFITS-GENERAL								
4,546,446.00	4,959,111.00	1,877,544.83	259,912.10	11,015.40	3,070,550.77	38.1%		
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320010	INSURANCE BONDS OFFICIALS							
500.00	500.00	400.00	0.00	0.00	100.00	80.0%		
25026031 320031	INSURANCE GENERAL LIABILITY							
724,619.00	797,081.00	750,519.00	0.00	0.00	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	750,919.00	0.00	0.00	48,862.00	93.9%		
TOTAL INSURANCE-GENERAL								
727,319.00	799,781.00	750,919.00	0.00	0.00	48,862.00	93.9%		
TOTAL INSURANCE								
5,273,765.00	5,758,892.00	2,628,463.83	259,912.10	11,015.40	3,119,412.77	45.8%		
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%		

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

31 SERVICES

29600031 360305	ADVERTISING & PRINTING						
1,650.00	1,650.00	1,502.47	0.00	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	0.00	147.53	750.00	68.8%	
TOTAL UNDEFINED							
2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%	
TOTAL ALLEY VACATIONS							
2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%	

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

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	34,627.50	11,542.50	11,542.50	0.00	100.0%		
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT							
88,800.00	125,000.00	111,965.67	12,182.64	13,034.33	0.00	100.0%		
29901131 360211	CSEA COOK TOWER LEASE							
0.00	68,000.00	8,000.00	1,000.00	42,000.00	18,000.00	73.5%		
29901131 390985	TAXES - REAL ESTATE							
130,906.00	78,500.00	59,596.56	1,662.62	12,903.44	6,000.00	92.4%		
29901131 399999	CONTINGENCIES							
839,643.00	779,714.96	0.00	0.00	0.00	779,714.96	.0%		
29901231 360002	DEFENSE OF INDIGENTS-CIVIL							
190,000.00	155,000.00	85,867.25	10,093.00	0.00	69,132.75	55.4%		
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC							
30,000.00	25,000.00	11,158.01	825.00	0.00	13,841.99	44.6%		
29901231 360004	DEFENSE OF INDIGENTS-JUVENILE							
475,000.00	375,000.00	163,497.86	11,311.50	0.00	211,502.14	43.6%		
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT							
75,000.00	90,000.00	73,711.04	11,779.18	0.00	16,288.96	81.9%		
29901231 370800	IV-D REIMB TO CSEA							
30,000.00	30,000.00	17,687.11	1,965.27	7,812.89	4,500.00	85.0%		
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	58,154.59	0.00	2,617.51	24,227.90	71.5%		
TOTAL SERVICES								
2,054,019.00	1,924,159.96	657,540.59	62,361.71	89,910.67	1,176,708.70	38.8%		
59 MISCELLANEOUS								
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								
29900093 930001	TRANSFER OUT							
444,861.00	5,045,996.24	5,045,996.24	0.00	0.00	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29900093 930002	TRANSFER OUT - DJFS MANDATE							
341,942.00	359,039.00	242,351.36	31,415.91	116,687.64	0.00	100.0%		
TOTAL TRANSFER OUT								
786,803.00	5,405,035.24	5,288,347.60	31,415.91	116,687.64	0.00	100.0%		
TOTAL UNDEFINED								
2,934,841.00	7,423,214.20	6,016,402.98	93,777.62	206,598.31	1,200,212.91	83.8%		
TOTAL MISCELLANEOUS								
2,934,841.00	7,423,214.20	6,016,402.98	93,777.62	206,598.31	1,200,212.91	83.8%		
TOTAL GENERAL FUND								
36,556,897.83	45,429,347.82	29,047,263.50	2,316,882.36	2,345,985.17	14,036,099.15	69.1%		
TOTAL EXPENSES								
36,556,897.83	45,429,347.82	29,047,263.50	2,316,882.36	2,345,985.17	14,036,099.15			

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
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	270,706.10	29,136.70	0.00	147,893.90	64.7%		
10701217 171001	PERS							
58,604.00	58,604.00	32,517.95	4,079.14	0.00	26,086.05	55.5%		
10701217 172001	MEDICARE							
6,070.00	6,070.00	3,712.43	392.20	0.00	2,357.57	61.2%		
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	39,820.25	5,713.64	0.00	71,707.75	35.7%		
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
850.00	850.00	259.90	36.00	0.00	590.10	30.6%		
TOTAL PERSONAL SERVICES								
600,008.00	600,008.00	349,754.76	39,357.68	0.00	250,253.24	58.3%		
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
25,000.00	25,000.00	4,163.31	592.14	20,836.69	0.00	100.0%		
10701221 211002	COPY MACHINE							
2,000.00	2,000.00	1,766.00	222.20	234.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
27,000.00	27,000.00	5,929.31	814.34	21,070.69	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%		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

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	359,379.67	40,172.02	50,367.09	250,253.24	62.1%		
TOTAL UNDEFINED								
660,000.00	660,000.00	359,379.67	40,172.02	50,367.09	250,253.24	62.1%		
TOTAL CLERK OF COURTS TITLE								
660,000.00	660,000.00	359,379.67	40,172.02	50,367.09	250,253.24	62.1%		
TOTAL EXPENSES								
660,000.00	660,000.00	359,379.67	40,172.02	50,367.09	250,253.24			

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FOR 2026 08

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		18,101.09	0.00	0.00	15,241.61	54.3%
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 REISSUED						
	30,000.00	30,000.00		493.11	0.00	0.00	29,506.89	1.6%
TOTAL OTHER FINANCING USES								
	83,685.47	83,685.47		18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL UNDEFINED								
	83,685.47	83,685.47		18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL UNDEFINED								
	83,685.47	83,685.47		18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL UNCLAIMED MONEY								
	83,685.47	83,685.47		18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL EXPENSES								
	83,685.47	83,685.47		18,594.20	0.00	0.00	65,091.27	

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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			77,497.00	6,799.48	0.00	73,503.00	51.3%
18601317	171001	PERS								
		27,200.00	27,200.00			14,027.00	1,230.71	0.00	13,173.00	51.6%
18601317	172001	MEDICARE								
		2,200.00	2,200.00			1,072.37	96.52	0.00	1,127.63	48.7%
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			12,055.20	407.94	0.00	17,944.80	40.2%
18601317	175003	A/C LIFE INSURANCE PREMIUMS								
		312.00	312.00			90.00	6.00	0.00	222.00	28.8%
TOTAL PERSONAL SERVICES										
		210,712.00	211,868.65			105,720.90	8,540.65	0.00	106,147.75	49.9%
TOTAL UNDEFINED										
		210,712.00	211,868.65			105,720.90	8,540.65	0.00	106,147.75	49.9%
TOTAL UNDEFINED										
		210,712.00	211,868.65			105,720.90	8,540.65	0.00	106,147.75	49.9%
TOTAL SHERIFF'S ROTARY										
		210,712.00	211,868.65			105,720.90	8,540.65	0.00	106,147.75	49.9%
TOTAL EXPENSES										
		210,712.00	211,868.65			105,720.90	8,540.65	0.00	106,147.75	

YTD SUMMARY EXPENDITURE REPORT

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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		

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FOR 2026 08

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	185,153.54	6,282.38	0.00	314,846.46	37.0%		
20001117 172001	MEDICARE							
7,250.00	7,250.00	2,820.94	91.09	0.00	4,429.06	38.9%		
TOTAL PERSONAL SERVICES								
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%		
TOTAL COMMISSIONERS-GENERAL								
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%		
TOTAL COMMISSIONERS								
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%		
TOTAL EXPENSES								
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52			

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX 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	83,723.13	9,849.78	0.00	44,675.87	65.2%
23023017 170005		SALARY - EMPLOYEES						
	880,000.00		880,000.00	537,761.91	68,562.94	0.00	342,238.09	61.1%
23023017 170033		SALARY - ENG. INTERN						
	15,000.00		15,000.00	9,141.00	1,936.00	0.00	5,859.00	60.9%
23023017 171001		PERS						
	145,000.00		145,000.00	88,287.51	11,248.80	0.00	56,712.49	60.9%
23023017 172001		MEDICARE						
	15,000.00		15,000.00	8,618.26	1,098.85	0.00	6,381.74	57.5%
23023017 173001		WORKMEN'S COMPENSATION						
	8,000.00		8,000.00	6,684.96	0.00	0.00	1,315.04	83.6%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS	FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001	160,000.00	MEDICAL PREMIUMS 160,000.00	121,253.94	14,767.41	0.00	38,746.06	75.8%
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS 830.00	521.02	76.12	0.00	308.98	62.8%
TOTAL PERSONAL SERVICES	1,352,229.00	1,352,229.00	855,991.73	107,539.90	0.00	496,237.27	63.3%
21 MATERIALS & SUPPLIES							
23023021 211000	20,000.00	OFFICE 18,000.00	12,544.27	1,256.22	4,455.73	1,000.00	94.4%
TOTAL MATERIALS & SUPPLIES	20,000.00	18,000.00	12,544.27	1,256.22	4,455.73	1,000.00	94.4%
31 SERVICES							
23023031 360401	10,000.00	TRAVEL 17,000.00	9,531.20	184.24	2,468.80	5,000.00	70.6%
23023031 360431	1,000.00	SAFETY/MEETINGS 1,000.00	546.49	0.00	453.51	0.00	100.0%
TOTAL SERVICES	11,000.00	18,000.00	10,077.69	184.24	2,922.31	5,000.00	72.2%
41 CAPITAL OUTLAY							
23023041 410402	40,000.00	EQUIPMENT - OFFICE 40,000.00	27,776.06	950.54	7,313.72	4,910.22	87.7%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	27,776.06	950.54	7,313.72	4,910.22	87.7%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,428,229.00	906,389.75	109,930.90	14,691.76	507,147.49	64.5%

231 ENGINEER-ROADS**17 PERSONAL SERVICES**

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

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ACCOUNTS	FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005		SALARY - EMPLOYEES					
	1,300,000.00	1,295,000.00	692,479.11	80,910.21	0.00	602,520.89	53.5%
23023117 170009		SALARY - SUMMER LABORERS					
	40,000.00	45,000.00	41,166.52	10,728.90	0.00	3,833.48	91.5%
23023117 171001		PERS					
	175,000.00	175,000.00	102,395.13	12,829.51	0.00	72,604.87	58.5%
23023117 172001		MEDICARE					
	17,000.00	17,000.00	10,112.85	1,262.82	0.00	6,887.15	59.5%
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	119,357.20	14,692.32	0.00	95,642.80	55.5%
23023117 175003		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	786.00	102.00	0.00	714.00	52.4%
TOTAL PERSONAL SERVICES	1,757,500.00	1,758,818.84	975,042.11	120,525.76	0.00	783,776.73	55.4%
21 MATERIALS & SUPPLIES							
23023121 217004		MATERIALS- ROAD MATERIALS					
	1,400,000.00	1,641,991.76	1,151,708.29	400,953.77	439,602.62	50,680.85	96.9%
23023121 217005		TRAFFIC MATERIALS / EQUIP.					
	180,000.00	155,000.00	139,355.95	232.60	1,396.30	14,247.75	90.8%
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,796,991.76	1,291,064.24	401,186.37	440,998.92	64,928.60	96.4%
31 SERVICES							
23023131 340520		SERVICES-ENGINEERING					
	265,000.00	275,859.74	89,073.94	1,593.75	183,746.35	3,039.45	98.9%
TOTAL SERVICES	265,000.00	275,859.74	89,073.94	1,593.75	183,746.35	3,039.45	98.9%
41 CAPITAL OUTLAY							
23023141 410001		LAND					
	125,000.00	35,000.00	2.00	0.00	498.00	34,500.00	1.4%

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FOR 2026 08

ACCOUNTS	FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX 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	0.00	315,543.28	184,456.72	64.5%
23023141 410915		TRANSE-PROJECT COSTS					
	0.00	25,000.00	24,427.00	0.00	0.00	573.00	97.7%
TOTAL CAPITAL OUTLAY							
	625,000.00	579,480.22	43,909.22	0.00	316,041.28	219,529.72	62.1%
TOTAL ENGINEER-ROADS							
	4,227,500.00	4,411,150.56	2,399,089.51	523,305.88	940,786.55	1,071,274.50	75.7%

232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

23023217 170005		SALARY - EMPLOYEES					
	650,000.00	650,000.00	416,248.47	46,545.67	0.00	233,751.53	64.0%
23023217 171001		PERS					
	91,000.00	91,000.00	58,274.84	6,516.41	0.00	32,725.16	64.0%
23023217 172001		MEDICARE					
	9,000.00	9,000.00	5,714.36	636.01	0.00	3,285.64	63.5%
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	76,809.84	8,814.64	0.00	58,190.16	56.9%
23023217 175003		A/C LIFE INSURANCE PREMIUMS					
	720.00	720.00	474.00	60.00	0.00	246.00	65.8%
TOTAL PERSONAL SERVICES							
	890,220.00	890,723.76	561,761.99	62,572.73	0.00	328,961.77	63.1%

21 MATERIALS & SUPPLIES

23023221 217006		MATERIALS- BRIDGE MATERIALS					
	400,000.00	400,000.00	244,923.04	16,640.55	22,109.84	132,967.12	66.8%
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	244,923.04	16,640.55	22,109.84	134,967.12	66.4%

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FOR 2026 08

ACCOUNTS	FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
23023231 340520	100,000.00	SERVICES-ENGINEERING 100,000.00	44,863.86	0.00	54,655.00	481.14	99.5%
TOTAL SERVICES	100,000.00	100,000.00	44,863.86	0.00	54,655.00	481.14	99.5%
41 CAPITAL OUTLAY							
23023241 410001	10,000.00	LAND 10,000.00	7,492.00	2,700.00	2,508.00	0.00	100.0%
23023241 410599	400,000.00	PROJECTS-SUNDRY 400,000.00	0.00	0.00	112,952.00	287,048.00	28.2%
TOTAL CAPITAL OUTLAY	410,000.00	410,000.00	7,492.00	2,700.00	115,460.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	859,040.89	81,913.28	192,224.84	751,458.03	58.3%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640	250,000.00	EQUIPMENT REPAIRS 350,000.00	200,038.83	26,846.00	49,253.18	100,707.99	71.2%
23023331 330641	250,000.00	UTILITIES - BUILD. MAINTENANCE 250,000.00	226,128.31	16,767.04	23,820.17	51.52	100.0%
23023331 330642	400,000.00	EQUIPMENT PURCHASES 1,667,930.25	553,483.25	0.00	1,076,568.00	37,879.00	97.7%
23023331 330643	30,000.00	UNIFORMS 30,000.00	10,123.21	4,629.52	6,876.79	13,000.00	56.7%
23023331 330644	250,000.00	GASOLINE & DIESEL 250,000.00	178,645.28	0.00	18,598.67	52,756.05	78.9%
TOTAL SERVICES	1,180,000.00	2,547,930.25	1,168,418.88	48,242.56	1,175,116.81	204,394.56	92.0%
TOTAL ENGINEER-BILL BACK	1,180,000.00	2,547,930.25	1,168,418.88	48,242.56	1,175,116.81	204,394.56	92.0%

ALLEN COUNTY

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
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	144,136.34	16,531.20	0.00	80,863.66	64.1%		
23023317 170009	SALARY - SUMMER LABORERS							
40,000.00	40,000.00	27,805.05	6,368.67	0.00	12,194.95	69.5%		
23023317 171001	PERS							
37,100.00	37,100.00	24,071.77	3,205.98	0.00	13,028.23	64.9%		
23023317 172001	MEDICARE							
3,900.00	3,900.00	2,387.90	318.89	0.00	1,512.10	61.2%		
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	24,797.44	3,099.68	0.00	22,202.56	52.8%		
23023317 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	144.00	18.00	0.00	76.00	65.5%		
TOTAL PERSONAL SERVICES								
355,320.00	355,320.00	225,081.79	29,542.42	0.00	130,238.21	63.3%		
TOTAL ENGINEER - GARAGE								
355,320.00	355,320.00	225,081.79	29,542.42	0.00	130,238.21	63.3%		
TOTAL COUNTY ENGINEER								
8,988,269.00	10,545,353.57	5,558,020.82	792,935.04	2,322,819.96	2,664,512.79	74.7%		
TOTAL MOTOR VEHICLE & GAS TAX								
9,130,700.20	10,687,784.77	5,629,236.41	792,935.04	2,322,819.96	2,735,728.40	74.4%		
TOTAL EXPENSES								
9,130,700.20	10,687,784.77	5,629,236.41	792,935.04	2,322,819.96	2,735,728.40			

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ACCOUNTS FOR: 2004		911 SYSTEMS						
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	278,758.82	30,358.40	0.00	192,090.78	59.2%	
00409417 170031		SALARY - 911 COORDINATOR						
	28,121.60	28,121.60	17,888.00	2,112.00	0.00	10,233.60	63.6%	
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	41,530.46	4,545.85	0.00	28,325.50	59.5%	
00409417 172001		MEDICARE						
	7,235.08	7,235.08	5,876.80	424.59	0.00	1,358.28	81.2%	
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	75,790.83	9,055.34	0.00	70,140.59	51.9%	
00409417 175003		A/C LIFE INSURANCE PREMIUMS						
	950.00	950.00	433.93	51.00	0.00	516.07	45.7%	
TOTAL PERSONAL SERVICES								
	726,675.97	861,675.97	558,542.42	46,547.18	0.00	303,133.55	64.8%	
21 MATERIALS & SUPPLIES								
00409421 211000		OFFICE						
	1,000.00	1,000.00	735.52	286.83	264.48	0.00	100.0%	
00409421 219099		SUNDRY						
	7,500.00	7,500.00	4,024.33	0.00	3,475.67	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	8,500.00	8,500.00	4,759.85	286.83	3,740.15	0.00	100.0%	
31 SERVICES								
00409431 330601		REPAIRS-CONTRACTS						
	5,000.00	5,000.00	1,461.32	75.60	3,538.68	0.00	100.0%	

YTD SUMMARY EXPENDITURE REPORT

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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	25,159.77	2,034.46	4,841.09	-0.86	100.0%		
00409431 360305	ADVERTISING & PRINTING							
1,000.00	1,000.00	525.00	525.00	475.00	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	27,146.09	2,635.06	11,854.77	-0.86	100.0%		
TOTAL 911 SYSTEMS								
774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69	66.7%		
TOTAL 911 SYSTEMS								
774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69	66.7%		
TOTAL 911 SYSTEMS								
774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69	66.7%		
TOTAL EXPENSES								
774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69			

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ACCOUNTS	FOR: 2005	DOG & KENNEL						
	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	116,313.13	15,289.60	0.00	82,138.87	58.6%
14514517 171001			PERS					
	27,783.28		27,783.28	16,248.13	2,140.56	0.00	11,535.15	58.5%
14514517 172001			MEDICARE					
	2,877.56		2,877.56	1,543.47	202.89	0.00	1,334.09	53.6%
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	31,450.11	3,867.42	0.00	28,549.89	52.4%
14514517 175003			A/C LIFE INSURANCE PREMIUMS					
	300.00		300.00	162.00	24.00	0.00	138.00	54.0%
TOTAL PERSONAL SERVICES								
	290,812.84		290,953.41	167,024.37	21,524.47	0.00	123,929.04	57.4%
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	524.03	293.09	475.97	0.00	100.0%
14514521 215002			GASOLINE					
	4,000.00		4,000.00	1,751.30	271.16	2,248.70	0.00	100.0%
14514521 216041			SUPPLIES - DEPUTY					
	500.00		800.00	641.61	239.97	158.39	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		24,559.43	23,578.60	250.00	921.40	59.43	99.8%
TOTAL MATERIALS & SUPPLIES								
	43,000.00		47,859.43	27,059.59	1,054.22	20,740.41	59.43	99.9%

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FOR 2026 08

ACCOUNTS	FOR: 2005	DOG & KENNEL						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
14514531 310004		UTILITIES - TELEPHONE						
	4,000.00		4,000.00	2,608.89	376.97	1,391.11	0.00	100.0%
14514531 340001		SERVICES						
	1,000.00		1,000.00	989.86	0.00	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	4,122.75	376.97	1,877.25	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		4,000.00	3,647.50	918.40	352.50	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,500.00		30,500.00	28,647.50	918.40	1,852.50	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84		375,312.84	226,854.21	23,874.06	24,470.16	123,988.47	67.0%

146 ANIMAL CONTROL FACILITY**17 PERSONAL SERVICES**

14514617 170005		SALARY - EMPLOYEES						
	98,386.68		98,386.68	53,679.66	8,285.51	0.00	44,707.02	54.6%
14514617 171001		PERS						
	13,774.14		13,774.14	7,515.28	1,159.99	0.00	6,258.86	54.6%
14514617 172001		MEDICARE						
	1,426.61		1,426.61	751.11	116.74	0.00	675.50	52.6%

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ACCOUNTS FOR: 2005		DOG & KENNEL							
	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	6,527.04	815.88	0.00	11,740.19	35.7%
14514617 175003			A/C LIFE INSURANCE PREMIUMS						
		150.00		150.00	66.76	18.90	0.00	83.24	44.5%
TOTAL PERSONAL SERVICES									
		132,904.66		132,904.66	69,168.83	10,397.02	0.00	63,735.83	52.0%

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		1,862.26	0.00	1,637.74	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		4,651.23	0.00	5,448.77	0.00	100.0%

31 SERVICES

14514631 310001			UTILITIES						
	12,000.00		12,000.00		11,678.64	1,598.54	321.36	0.00	100.0%
14514631 340001			SERVICES						
	14,000.00		14,000.00		6,641.80	65.00	1,005.00	6,353.20	54.6%
14514631 340575			SERVICES - SPAY/NEUTER						
	6,500.00		6,500.00		1,865.00	0.00	4,635.00	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		20,185.44	1,663.54	6,161.36	6,353.20	80.6%

41 CAPITAL OUTLAY

14514641 410105			BUILDING REPAIRS						
	13,000.00		22,779.00		1,005.61	0.00	13,773.39	8,000.00	64.9%

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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	1,005.61	0.00	14,773.39	8,000.00	66.4%	
TOTAL ANIMAL CONTROL FACILITY	189,704.66	199,483.66	95,011.11	12,060.56	26,383.52	78,089.03	60.9%	
TOTAL DOG & KENNEL	535,017.50	574,796.50	321,865.32	35,934.62	50,853.68	202,077.50	64.8%	
TOTAL DOG & KENNEL	535,017.50	574,796.50	321,865.32	35,934.62	50,853.68	202,077.50	64.8%	
TOTAL EXPENSES	535,017.50	574,796.50	321,865.32	35,934.62	50,853.68	202,077.50		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES						
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	285,423.49	33,005.74	0.00	314,576.51	47.6%	
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	1,890.30	602.10	0.00	8,109.70	18.9%	
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	288,832.21	33,607.84	0.00	356,167.79	44.8%	
TOTAL WELFARE-EMERG FAMILY							
645,000.00	645,000.00	288,832.21	33,607.84	0.00	356,167.79	44.8%	

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES						
900,000.00	900,000.00	325,961.20	39,797.20	0.00	574,038.80	36.2%	
20062117 170020	SALARY - BARGAINING UNIT						
2,550,000.00	2,550,000.00	1,496,200.22	179,576.03	0.00	1,053,799.78	58.7%	
20062117 171001	PERS						
490,000.00	490,000.00	254,110.97	30,353.34	0.00	235,889.03	51.9%	
20062117 172001	MEDICARE						
50,000.00	50,000.00	24,940.67	2,994.75	0.00	25,059.33	49.9%	
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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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062117 174001	UNEMPLOYMENT							
15,000.00	12,100.00	0.00	0.00	0.00	12,100.00	.0%		
20062117 175001	MEDICAL PREMIUMS							
920,000.00	920,000.00	583,079.79	72,411.38	0.00	336,920.21	63.4%		
20062117 175003	A/C LIFE INSURANCE PREMIUMS							
5,000.00	5,000.00	2,448.00	312.00	0.00	2,552.00	49.0%		
TOTAL PERSONAL SERVICES								
4,962,000.00	4,959,100.00	2,709,214.45	325,444.70	0.00	2,249,885.55	54.6%		
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE							
2,500.00	2,500.00	1,215.92	0.00	784.08	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	1,325.82	0.00	4,674.18	1,500.00	80.0%		
31 SERVICES								
20062131 340599	SERVICES SUNDRY							
25,000.00	25,000.00	6,430.49	569.11	8,569.51	10,000.00	60.0%		
20062131 360415	TRAVEL-AUTO ALLOWANCE							
3,000.00	3,000.00	682.13	101.99	817.87	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	50,362.62	671.10	9,387.38	13,250.00	81.8%		
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE							
2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%		
TOTAL CAPITAL OUTLAY								
2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%		
TOTAL WELFARE-INC MAINT JT								
5,044,500.00	5,041,600.00	2,760,921.76	326,115.80	15,042.69	2,265,635.55	55.1%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES						
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	345,033.31	0.00	54,966.69	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	26,659.90	3,287.90	62,496.70	150,000.00	37.3%	
TOTAL SERVICES							
925,000.00	1,024,859.60	371,693.21	3,287.90	142,463.39	510,703.00	50.2%	
TOTAL WELFARE-75% PURCHASED SERVI							
925,000.00	1,024,859.60	371,693.21	3,287.90	142,463.39	510,703.00	50.2%	

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES						
500,000.00	500,000.00	280,551.52	33,019.20	0.00	219,448.48	56.1%	
20062417 170020	SALARY - BARGAINING UNIT						
810,000.00	810,000.00	405,631.91	46,010.54	0.00	404,368.09	50.1%	
20062417 171001	PERS						
192,500.00	192,500.00	95,678.97	10,765.15	0.00	96,821.03	49.7%	
20062417 172001	MEDICARE						
19,250.00	19,250.00	9,570.27	1,108.63	0.00	9,679.73	49.7%	
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	157,869.89	18,340.56	0.00	132,130.11	54.4%	
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	828.00	90.00	0.00	1,172.00	41.4%	
TOTAL PERSONAL SERVICES							
1,829,750.00	1,829,750.00	958,648.26	109,334.08	0.00	871,101.74	52.4%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 2006		DEPT OF JOB & FAMILY SERVICES						
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	298,292.52	39,022.31	169,398.69	364,682.00	56.2%	
20062431	360415	TRAVEL-AUTO ALLOWANCE						
	2,000.00	2,000.00	484.71	0.00	515.29	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	330,539.23	39,022.31	169,913.98	365,682.00	57.8%	
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	1,305,243.15	148,356.39	188,858.32	1,269,283.74	54.1%	
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005	SALARY - EMPLOYEES						
	1,115,000.00	1,115,000.00	645,143.61	75,221.58	0.00	469,856.39	57.9%	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 171001	PERS	154,000.00	154,000.00	88,140.95	10,531.02	0.00	65,859.05	57.2%
20062817 172001	MEDICARE	17,000.00	17,000.00	8,998.47	1,042.87	0.00	8,001.53	52.9%
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	7,900.00	7,852.00	0.00	0.00	48.00	99.4%
20062817 175001	MEDICAL PREMIUMS	250,000.00	250,000.00	138,937.35	21,262.43	0.00	111,062.65	55.6%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	582.00	78.00	0.00	918.00	38.8%
TOTAL PERSONAL SERVICES		1,547,500.00	1,554,400.00	896,968.75	108,135.90	0.00	657,431.25	57.7%

21 MATERIALS & SUPPLIES

20062821 211000	OFFICE	40,000.00	40,000.00	7,595.80	1,157.58	12,404.20	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	5,254.38	952.15	4,745.62	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		85,000.00	85,000.00	27,850.18	2,109.73	17,149.82	40,000.00	52.9%

31 SERVICES

20062831 310001	UTILITIES	132,000.00	132,000.00	80,688.43	11,318.32	32,118.49	19,193.08	85.5%
20062831 310003	UTILITIES GARBAGE COLLECTION	7,500.00	7,500.00	4,431.71	605.79	568.29	2,500.00	66.7%
20062831 310004	UTILITIES TELEPHONE	36,000.00	36,000.00	22,653.18	2,542.55	6,346.82	7,000.00	80.6%
20062831 330640	REPAIRS-VEHICLES	1,000.00	2,000.00	1,697.36	92.97	302.64	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	15,184.17	2,102.44	24,815.83	10,000.00	80.0%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062831 340599	SERVICES SUNDRY							
226,000.00	227,396.00	51,957.27	2,282.56	18,058.43	157,380.30	30.8%		
20062831 360205	RENTAL - BUILDING							
304,000.00	304,000.00	202,666.64	25,333.33	101,333.36	0.00	100.0%		
20062831 360415	TRAVEL-AUTO ALLOWANCE							
6,750.00	6,750.00	1,503.25	0.00	2,996.75	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	402,317.01	44,277.96	186,540.61	198,323.38	74.8%		
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE							
60,000.00	60,000.00	4,145.81	212.95	8,354.19	47,500.00	20.8%		
TOTAL CAPITAL OUTLAY								
60,000.00	60,000.00	4,145.81	212.95	8,354.19	47,500.00	20.8%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
200,000.00	199,000.00	65,154.91	2,055.40	27,909.06	105,936.03	46.8%		
TOTAL OTHER FINANCING USES								
200,000.00	199,000.00	65,154.91	2,055.40	27,909.06	105,936.03	46.8%		
TOTAL WELFARE-SHARED EXP								
2,668,750.00	2,685,581.00	1,396,436.66	156,791.94	239,953.68	1,049,190.66	60.9%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
11,812,500.00	12,160,425.81	6,123,126.99	668,159.87	586,318.08	5,450,980.74	55.2%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
11,812,500.00	12,160,425.81	6,123,126.99	668,159.87	586,318.08	5,450,980.74	55.2%		
TOTAL EXPENSES								
11,812,500.00	12,160,425.81	6,123,126.99	668,159.87	586,318.08	5,450,980.74			

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

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	2,350.00	150.00	2,650.00	0.00	100.0%	
20091531 340575		SERVICES - SPAY/NEUTER						
	2,500.00	4,500.00	3,520.00	0.00	980.00	0.00	100.0%	
TOTAL SERVICES	7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%	
TOTAL UNDEFINED	7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%	
TOTAL UNDEFINED	7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%	
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%	
TOTAL EXPENSES	7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
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		457,075.25	54,411.87	0.00	387,993.20	54.1%	
20121217 170020	SALARY - BARGAINING UNIT							
967,238.96	967,238.96		525,774.01	57,550.84	0.00	441,464.95	54.4%	
20121217 171001	PERS							
253,723.04	253,723.04		137,592.25	15,674.80	0.00	116,130.79	54.2%	
20121217 172001	MEDICARE							
26,278.46	26,278.46		12,601.70	1,427.41	0.00	13,676.76	48.0%	
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		3,516.76	0.00	0.00	1,483.24	70.3%	
20121217 175001	MEDICAL PREMIUMS							
577,500.00	577,500.00		408,120.93	51,506.45	0.00	169,379.07	70.7%	
20121217 175003	A/C LIFE INSURANCE PREMIUMS							
2,875.00	2,875.00		1,254.00	156.00	0.00	1,621.00	43.6%	
TOTAL PERSONAL SERVICES								
2,707,683.91	2,707,683.91		1,557,734.34	180,727.37	0.00	1,149,949.57	57.5%	

21 MATERIALS & SUPPLIES

20121221 210001	SUPPLIES - GENERAL							
30,000.00	30,000.00		6,423.03	0.00	8,576.97	15,000.00	50.0%	
20121221 211001	POSTAGE							
30,000.00	30,000.00		10,213.00	0.00	0.00	19,787.00	34.0%	
20121221 219099	SUNDRY							
40,000.00	40,000.00		19,883.22	1,134.39	116.78	20,000.00	50.0%	
TOTAL MATERIALS & SUPPLIES								
100,000.00	100,000.00		36,519.25	1,134.39	8,693.75	54,787.00	45.2%	

31 SERVICES

20121231 310001	UTILITIES							
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YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	7,000.00		7,000.00	2,439.94	612.11	1,560.06	3,000.00	57.1%
		CONTRACT	COMMON PLEAS					
20121231 330105	512,797.34		545,222.30	107,396.83	74,971.87	0.00	437,825.47	19.7%
		CONTRACT-LABOR						
20121231 360205	104,000.00		120,042.50	16,042.50	0.00	33,272.33	70,727.67	41.1%
		RENTAL - BUILDING						
20121231 360401	99,048.52		99,048.52	63,389.75	7,078.36	21,072.55	14,586.22	85.3%
		TRAVEL						
20121231 370607	8,000.00		8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
		CLERK OF COURTS DEPOSITS						
20121231 370650	130,000.00		130,000.00	54,486.74	2,466.00	25,513.26	50,000.00	61.5%
		INDIRECT COST ALLOCATION						
20121231 370775	37,694.71		37,694.71	23,552.55	5,233.90	4,447.45	9,694.71	74.3%
		TITLE IV-D CONTRACTS						
20121231 380860	65,000.00		85,058.71	20,058.71	0.00	0.00	65,000.00	23.6%
		SUPPORT IN ERROR						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57		1,034,066.74	287,367.02	90,362.24	90,865.65	655,834.07	36.6%
41 CAPITAL OUTLAY								
20121241 410400		EQUIPMENT						
	50,000.00		50,000.00	8,267.34	1,311.77	6,732.66	35,000.00	30.0%
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00	8,267.34	1,311.77	6,732.66	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48		3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	51.3%
TOTAL UNDEFINED	3,823,224.48		3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	51.3%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48		3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	51.3%
TOTAL EXPENSES	3,823,224.48		3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT						
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	389,623.56	51,310.86	0.00	321,937.57	54.8%	
20140417 170025	SALARY-TAX AGENT						
3,500.00	3,500.00	1,997.30	254.80	0.00	1,502.70	57.1%	
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	54,547.27	7,183.51	0.00	45,753.21	54.4%	
20140417 172001	MEDICARE						
10,388.26	11,530.56	6,501.51	702.37	0.00	5,029.05	56.4%	
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	64,967.17	8,671.69	0.00	50,032.83	56.5%	
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	448.98	60.38	0.00	401.02	52.8%	
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00	279.61	35.67	0.00	220.39	55.9%	
TOTAL PERSONAL SERVICES							
957,270.74	1,032,939.74	603,221.68	68,219.28	0.00	429,718.06	58.4%	

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	1,610.24	93.56	8,389.76	2,000.00	83.3%	
20140421 219099	SUNDRY						
27,000.00	27,000.00	6,683.22	675.61	16,416.78	3,900.00	85.6%	

ALLEN COUNTY

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES							
59,000.00	59,000.00	8,293.46	769.17	29,806.54	20,900.00	64.6%	
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
3,500.00	3,500.00	2,016.24	0.00	1,235.79	247.97	92.9%	
20140431 330100	CONTRACT-APPRAISALS						
350,000.00	350,000.00	202,516.23	0.00	87,483.77	60,000.00	82.9%	
20140431 330199	CONTRACTS - OTHER						
150,000.00	74,710.00	220.00	140.00	24,680.00	49,810.00	33.3%	
20140431 360401	TRAVEL						
25,000.00	30,000.00	17,736.04	129.50	2,263.96	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	371,610.06	269.50	138,041.97	208,557.97	71.0%	
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
10,000.00	85,290.00	25,097.00	0.00	55,193.00	5,000.00	94.1%	
TOTAL CAPITAL OUTLAY							
10,000.00	85,290.00	25,097.00	0.00	55,193.00	5,000.00	94.1%	
TOTAL UNDEFINED							
1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03	65.0%	
TOTAL UNDEFINED							
1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03	65.0%	
TOTAL REAL ESTATE ASSESSMENT							
1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03	65.0%	
TOTAL EXPENSES							
1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03		

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 2015	DRETAC-5%-PROSECUTOR						
	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	45,770.80	5,384.80	0.00	36,229.20	55.8%
20151117 171001			PERS					
	11,500.00		11,500.00	6,407.81	753.86	0.00	5,092.19	55.7%
20151117 172001			MEDICARE					
	1,190.00		1,190.00	635.08	74.50	0.00	554.92	53.4%
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	28.27	3.50	0.00	131.73	17.7%
TOTAL PERSONAL SERVICES	95,624.00		95,624.00	53,376.60	6,216.66	0.00	42,247.40	55.8%
31 SERVICES								
20151131 370640			EXPENSE-PROSECUTOR					
	3,000.00		3,000.00	240.00	30.00	2,760.00	0.00	100.0%
TOTAL SERVICES	3,000.00		3,000.00	240.00	30.00	2,760.00	0.00	100.0%
TOTAL UNDEFINED	98,624.00		98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	57.2%
TOTAL UNDEFINED	98,624.00		98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	57.2%
TOTAL DRETAC-5%-PROSECUTOR	98,624.00		98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	57.2%
TOTAL EXPENSES	98,624.00		98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

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	49,565.21	5,200.75	0.00	37,434.79	57.0%
20161117 171001			PERS					
	12,180.00		12,180.00	6,939.24	728.12	0.00	5,240.76	57.0%
20161117 172001			MEDICARE					
	1,262.00		1,262.00	718.75	75.42	0.00	543.25	57.0%
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	57,786.97	6,004.29	0.00	43,305.03	57.2%
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	4,039.80	0.00	5,960.20	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	178,142.65	0.00	33,357.35	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	235,929.62	6,004.29	33,357.35	77,305.03	77.7%

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 2016 ORIGINAL APPROP	DRETAC-5%-TREASURER REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	346,592.00	346,592.00	235,929.62	6,004.29	33,357.35	77,305.03	77.7%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	235,929.62	6,004.29	33,357.35	77,305.03	77.7%
TOTAL EXPENSES	346,592.00	346,592.00	235,929.62	6,004.29	33,357.35	77,305.03	

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2018		ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES						
	951,905.00	951,905.00		650,670.40	68,833.48	0.00	301,234.60	68.4%
10010117	171001	PERS						
	119,154.00	119,154.00		84,304.11	9,729.96	0.00	34,849.89	70.8%
10010117	171005	PERS/CARRY OVER STAFF						
	101,000.00	101,000.00		65,132.01	10,476.73	0.00	35,867.99	64.5%
10010117	172001	MEDICARE						
	13,803.00	13,803.00		8,838.70	929.59	0.00	4,964.30	64.0%
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		367.55	35.00	0.00	249.45	59.6%
10010117	175004	DENTAL PREMIUMS						
	30,475.00	30,475.00		22,325.76	2,164.50	0.00	8,149.24	73.3%
10010117	175012	MEDICAL PREMIUMS - HSA						
	261,869.00	261,869.00		196,667.32	24,446.38	0.00	65,201.68	75.1%
10010117	175013	OPTIONAL FSA EXPENDITURE						
	28,050.00	28,050.00		19,450.16	2,487.52	0.00	8,599.84	69.3%
10010117	176020	EMPLOYEE SCREENINGS						
	6,000.00	6,000.00		2,557.00	52.00	2,558.00	885.00	85.3%
TOTAL PERSONAL SERVICES								
	1,572,590.00	1,572,590.00		1,082,914.86	119,155.16	2,558.00	487,117.14	69.0%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE						
	8,000.00	8,000.00		3,655.60	816.89	1,449.40	2,895.00	63.8%
10010121	211001	POSTAGE						
	3,500.00	3,500.00		2,670.20	553.87	829.80	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10010121 215001	ROADWAY SUPPLIES							
13,000.00	13,000.00	9,404.50	1,403.10	1,439.26	2,156.24	83.4%		
10010121 219099	SUNDRY							
60,080.00	60,080.00	20,925.79	2,833.45	4,394.21	34,760.00	42.1%		
10010121 410702	VEHICLE REPAIR							
15,000.00	15,000.00	13,070.62	1,640.22	1,929.38	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
99,580.00	99,580.00	49,726.71	7,247.53	10,042.05	39,811.24	60.0%		

31 SERVICES

10010131 320004	INSURANCE OPTIONAL LIFE							
2,100.00	2,100.00	1,578.63	188.19	0.00	521.37	75.2%		
10010131 320007	INSURANCE OPTIONAL VISION							
15,000.00	15,000.00	11,584.84	1,462.40	0.00	3,415.16	77.2%		
10010131 320024	INSURANCE-VEHICLE							
4,625.00	4,625.00	4,528.00	0.00	0.00	97.00	97.9%		
10010131 320033	INSURANCE-LIABILITY							
15,200.00	15,200.00	14,250.00	0.00	0.00	950.00	93.8%		
10010131 340005	SERVICES-CONSULTING							
445,000.00	443,930.97	221,964.11	19,899.24	93,662.24	128,304.62	71.1%		
10010131 340599	SERVICES-SUNDRY							
8,000.00	8,000.00	3,266.21	188.00	1,771.39	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	32,803.32	410.00	16,156.68	26,040.00	65.3%		
10010131 370655	INSERVICE-PROFESSIONAL GROWTH							
17,600.00	17,600.00	3,537.18	0.00	6,462.82	7,600.00	56.8%		
TOTAL SERVICES								
583,025.00	581,955.97	293,512.29	22,147.83	118,303.13	170,140.55	70.8%		

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%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
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	1,489,073.57	148,550.52	130,903.18	1,241,149.22	56.6%		
TOTAL DD - GENERAL								
2,862,195.00	2,861,125.97	1,489,073.57	148,550.52	130,903.18	1,241,149.22	56.6%		

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES							
235,292.00	235,292.00	154,351.63	13,580.46	0.00	80,940.37	65.6%		
20020117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	1,151.96	0.00	0.00	3,848.04	23.0%		
20020117 171001	PERS							
28,533.00	28,533.00	16,267.30	1,901.26	0.00	12,265.70	57.0%		
20020117 172001	MEDICARE							
3,485.00	3,485.00	2,167.71	183.66	0.00	1,317.29	62.2%		
20020117 175003	A/C LIFE INSURANCE PREMIUMS							
259.00	259.00	107.66	12.25	0.00	151.34	41.6%		
20020117 175004	DENTAL PREMIUMS							
10,215.00	10,215.00	5,766.64	660.20	0.00	4,448.36	56.5%		
20020117 175012	MEDICAL PREMIUMS - HSA							
79,482.00	79,482.00	33,457.60	5,155.14	0.00	46,024.40	42.1%		
TOTAL PERSONAL SERVICES								
362,266.00	362,266.00	213,270.50	21,492.97	0.00	148,995.50	58.9%		

21 MATERIALS & SUPPLIES

20020121 216002 JANITORIAL

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020121 219099	20,000.00	19,850.00	12,054.37	1,107.12	5,614.84	2,180.79	89.0%
	7,000.00	7,000.00	1,338.50	370.76	2,486.50	3,175.00	54.6%
TOTAL MATERIALS & SUPPLIES	27,000.00	26,850.00	13,392.87	1,477.88	8,101.34	5,355.79	80.1%

31 SERVICES

20020131 310002	90,000.00	UTILITIES - ELECTRICITY 90,000.00	57,448.77	112.36	22,712.58	9,838.65	89.1%
20020131 310003	3,475.00	UTILITIES - GARBAGE COLLECTION 3,475.00	2,285.14	289.52	816.86	373.00	89.3%
20020131 310004	4,000.00	UTILITIES - TELEPHONE 4,000.00	2,693.76	426.18	1,306.24	0.00	100.0%
20020131 310005	56,000.00	UTILITIES - WATER & SEWER 56,000.00	40,492.71	7,818.18	15,507.29	0.00	100.0%
20020131 330610	5,000.00	REPAIRS BUILDING/GROUNDS 5,000.00	3,238.12	1,480.00	1,020.00	741.88	85.2%
20020131 330612	1,000.00	REPAIRS-ELECTRICAL 1,000.00	212.69	0.00	287.31	500.00	50.0%
20020131 330613	2,500.00	REPAIRS-PLUMBING 2,500.00	1,240.18	377.88	759.82	500.00	80.0%
20020131 330614	20,000.00	REPAIRS - HEATING & COOLING 20,000.00	7,187.16	256.41	3,162.84	9,650.00	51.8%
20020131 330660	3,500.00	REPAIRS-EQUIPMENT 3,500.00	2,002.44	471.41	406.25	1,091.31	68.8%
20020131 340415	33,000.00	UTILITIES - HEATING 33,000.00	23,987.56	765.10	9,012.44	0.00	100.0%
20020131 340599	24,500.00	SERVICES-SUNDRY 24,500.00	16,508.97	1,654.06	7,700.93	290.10	98.8%
20020131 370655	400.00	INSERVICE-PROFESSIONAL GROWTH 550.00	540.68	0.00	0.00	9.32	98.3%
TOTAL SERVICES	243,375.00	243,525.00	157,838.18	13,651.10	62,692.56	22,994.26	90.6%
TOTAL FACILITIES	632,641.00	632,641.00	384,501.55	36,621.95	70,793.90	177,345.55	72.0%
TOTAL DD - PALNT MAINTENANCE	632,641.00	632,641.00	384,501.55	36,621.95	70,793.90	177,345.55	72.0%

300 DD - CHILDREN SERVICES

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2018		ALLEN COUNTY BOARD OF DD						
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	529,712.80	59,646.82	0.00	280,634.20	65.4%
30030517	171001	PERS						
	106,337.00		106,337.00	67,231.36	8,350.59	0.00	39,105.64	63.2%
30030517	172001	MEDICARE						
	11,754.00		11,754.00	7,221.31	805.30	0.00	4,532.69	61.4%
30030517	175003	A/C LIFE INSURANCE PREMIUMS						
	696.00		696.00	441.02	45.50	0.00	254.98	63.4%
30030517	175004	DENTAL PREMIUMS						
	34,813.00		34,573.00	24,755.36	2,773.76	0.00	9,817.64	71.6%
30030517	175012	MEDICAL PREMIUMS - HSA						
	189,645.00		189,645.00	138,534.98	18,292.64	0.00	51,110.02	73.0%
30030517	176001	MEMBERSHIPS						
	2,100.00		2,610.00	2,365.91	191.98	244.09	0.00	100.0%
TOTAL PERSONAL SERVICES								
	1,155,962.00		1,155,962.00	770,262.74	90,106.59	244.09	385,455.17	66.7%
21 MATERIALS & SUPPLIES								
30030521	211000	OFFICE SUPPLIES						
	3,800.00		3,800.00	2,497.17	429.20	1,132.43	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	10,401.25	2,437.58	11,771.75	5,827.00	79.2%
TOTAL MATERIALS & SUPPLIES								
	32,800.00		32,800.00	13,898.42	2,866.78	12,904.18	5,997.40	81.7%
31 SERVICES								
30030531	340232	SERVICES-OCCUPATIONAL THERAPY						
	1,500.00		1,500.00	541.70	120.08	327.58	630.72	58.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 2018	ALLEN COUNTY BOARD OF DD						
	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		62,411.47	8,041.50	34,198.12	3,390.41	96.6%
30030531 340599		SERVICES-SUNDRY						
	1,000.00	1,000.00		747.46	647.45	252.54	0.00	100.0%
30030531 360499		TRAVEL SUNDRY						
	2,500.00	2,500.00		629.62	42.85	370.38	1,500.00	40.0%
30030531 370655		INSERVICE-PROFESSIONAL GROWTH						
	4,100.00	4,100.00		2,680.40	20.00	1,419.60	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		67,010.65	8,871.88	37,168.22	6,121.13	94.5%
TOTAL CH SERVICES-EARLY INT-SRV C	1,299,062.00	1,299,062.00		851,171.81	101,845.25	50,316.49	397,573.70	69.4%
TOTAL DD - CHILDREN SERVICES	1,299,062.00	1,299,062.00		851,171.81	101,845.25	50,316.49	397,573.70	69.4%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
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		176,304.96	29,418.12	35,022.42	138,672.62	60.4%
40040331 370303		ADMINISTRATIVE FEE 1.5%						
	210,215.00	210,215.00		139,281.54	0.00	70,933.46	0.00	100.0%
40040331 370400		STATE MATCH FUNDS						
	2,520,836.00	2,520,836.00		1,729,099.26	0.00	791,736.74	0.00	100.0%
TOTAL SERVICES	3,081,051.00	3,082,120.03		2,045,754.79	29,418.12	897,692.62	138,672.62	95.5%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	3,081,051.00	3,082,120.03		2,045,754.79	29,418.12	897,692.62	138,672.62	95.5%
TOTAL DD - ADULT SERVICES	3,081,051.00	3,082,120.03		2,045,754.79	29,418.12	897,692.62	138,672.62	95.5%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
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	1,948,825.74	211,811.74	0.00	1,020,047.26	65.6%	
70070117 171001	PERS						
388,341.00	388,341.00	250,162.11	28,635.54	0.00	138,178.89	64.4%	
70070117 172001	MEDICARE						
43,049.00	43,049.00	26,643.13	2,873.53	0.00	16,405.87	61.9%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
2,363.00	2,363.00	1,484.15	154.00	0.00	878.85	62.8%	
70070117 175004	DENTAL PREMIUMS						
105,920.00	105,920.00	75,917.80	8,423.16	0.00	30,002.20	71.7%	
70070117 175012	MEDICAL PREMIUMS - HSA						
745,437.00	745,437.00	537,319.94	69,513.32	0.00	208,117.06	72.1%	
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	2,840,622.87	321,411.29	230.00	1,413,830.13	66.8%	

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE						
4,700.00	4,700.00	3,003.78	316.79	1,163.42	532.80	88.7%	
70070121 211001	POSTAGE						
5,000.00	5,000.00	3,200.00	2,460.00	1,760.00	40.00	99.2%	
70070121 219099	SUNDRY						
45,700.00	45,700.00	26,067.12	3,387.43	12,832.88	6,800.00	85.1%	
TOTAL MATERIALS & SUPPLIES							
55,400.00	55,400.00	32,270.90	6,164.22	15,756.30	7,372.80	86.7%	

31 SERVICES

70070131 340599	SERVICES-SUNDRY						
3,000.00	3,000.00	1,703.00	313.58	77.00	1,220.00	59.3%	

ALLEN COUNTY

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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	9,167.40	2,796.44	728.58	1,104.02	90.0%		
TOTAL SERVICES								
16,340.00	16,340.00	10,984.84	3,110.02	1,014.94	4,340.22	73.4%		
TOTAL SERVICE COORDINATION								
4,326,423.00	4,326,423.00	2,883,878.61	330,685.53	17,001.24	1,425,543.15	67.1%		

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT							
2,000.00	2,000.00	255.35	0.00	1,744.65	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	11,765.00	585.00	13,235.00	5,000.00	83.3%		
70070331 350590	SERVICES-OTHER							
150,000.00	150,000.00	72,707.26	8,621.45	25,641.41	51,651.33	65.6%		
70070331 350591	KEEPING FAMILIES TOGETHER							
89,245.96	89,245.96	25,346.12	3,210.00	4,553.79	59,346.05	33.5%		
TOTAL SERVICES								
271,745.96	271,745.96	110,073.73	12,416.45	45,674.85	115,997.38	57.3%		

41 CAPITAL OUTLAY

70070341 340300	PROVIDER SUPPORT							
15,000.00	15,000.00	2,884.81	655.54	12,115.19	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	2,066.95	270.76	5,433.05	0.00	100.0%		

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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	4,951.76	926.30	37,548.24	0.00	100.0%	
TOTAL SUPPORTED LIVING							
314,245.96	314,245.96	115,025.49	13,342.75	83,223.09	115,997.38	63.1%	
TOTAL DD - SERVICE COORDINATION							
4,640,668.96	4,640,668.96	2,998,904.10	344,028.28	100,224.33	1,541,540.53	66.8%	
TOTAL ALLEN COUNTY BOARD OF DD							
12,515,617.96	12,515,617.96	7,769,405.82	660,464.12	1,249,930.52	3,496,281.62	72.1%	
TOTAL EXPENSES							
12,515,617.96	12,515,617.96	7,769,405.82	660,464.12	1,249,930.52	3,496,281.62		

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ACCOUNTS FOR: 2019		CHILDREN SERVICES						
	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	930,021.04	113,711.57	0.00	572,523.85	61.9%	
01900017 170020		SALARY-BARGAINING UNIT						
	2,375,000.00	2,375,000.00	1,449,629.63	182,070.07	0.00	925,370.37	61.0%	
01900017 171001		PERS						
	545,856.28	545,856.28	335,566.09	41,871.72	0.00	210,290.19	61.5%	
01900017 172001		MEDICARE						
	56,224.40	56,224.40	32,561.66	4,036.59	0.00	23,662.74	57.9%	
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	404,038.88	52,314.56	0.00	166,479.54	70.8%	
01900017 175003		A/C LIFE INSURANCE PREMIUMS						
	1,320.00	1,320.00	828.00	108.00	0.00	492.00	62.7%	
TOTAL PERSONAL SERVICES								
	5,087,445.57	5,087,445.57	3,178,137.57	394,112.51	0.00	1,909,308.00	62.5%	
21 MATERIALS & SUPPLIES								
01900021 210001		SUPPLIES - GENERAL						
	38,175.00	38,175.00	11,082.19	860.40	8,917.81	18,175.00	52.4%	
01900021 211010		CREDIT CARD EXPENDITURE						
	13,500.00	13,500.00	8,538.48	1,259.85	4,961.52	0.00	100.0%	
01900021 219099		SUNDRY						
	22,675.00	22,675.00	9,367.85	150.55	10,632.15	2,675.00	88.2%	
TOTAL MATERIALS & SUPPLIES								
	74,350.00	74,350.00	28,988.52	2,270.80	24,511.48	20,850.00	72.0%	
31 SERVICES								
01900031 330601		REPAIRS-CONTRACTS						

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ACCOUNTS	FOR: 2019	CHILDREN SERVICES						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340003	16,000.00		16,000.00	9,277.49	185.90	6,722.51	0.00	100.0%
			SERVICES-CONTRACTS					
01900031 340201	595,000.00		595,000.00	283,409.42	20,723.81	247,684.68	63,905.90	89.3%
			SERVICES-ADOPTION					
01900031 340240	145,500.00		145,500.00	86,427.07	12,991.00	34,451.79	24,621.14	83.1%
			SVCS-INDEPENDENT LIVING PROG					
01900031 360305	22,000.00		22,000.00	8,034.99	803.46	11,965.01	2,000.00	90.9%
			ADVERTISING & PRINTING					
01900031 360405	35,900.00		35,900.00	27,208.02	3,898.39	8,617.72	74.26	99.8%
			TRAVEL & EXPENSES					
01900031 370405	46,500.00		46,500.00	23,784.86	2,895.52	12,054.78	10,660.36	77.1%
			EMERGENCY ASSISTANCE					
01900031 370515	388,700.00		388,700.00	259,706.63	17,247.03	93,321.26	35,672.11	90.8%
			FACILITIES					
01900031 370750	127,421.04		127,421.04	84,419.85	8,617.66	38,575.46	4,425.73	96.5%
			PLACEMENT					
01900031 370751	2,400,000.00		2,375,000.00	1,458,579.36	55,949.00	739,470.85	176,949.79	92.5%
			PLACEMENT RELATED					
	195,377.21		195,377.21	163,277.57	3,085.88	7,290.55	24,809.09	87.3%
TOTAL SERVICES	3,972,398.25		3,947,398.25	2,404,125.26	126,397.65	1,200,154.61	343,118.38	91.3%
41 CAPITAL OUTLAY								
01900041 410400			EQUIPMENT					
	70,500.00		70,500.00	1,973.23	0.00	18,026.77	50,500.00	28.4%
TOTAL CAPITAL OUTLAY	70,500.00		70,500.00	1,973.23	0.00	18,026.77	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	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58	74.8%
TOTAL CHILDREN SERVICES	9,264,693.82		9,264,693.82	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58	74.8%

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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	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58	74.8%	
TOTAL EXPENSES							
9,264,693.82	9,264,693.82	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58		

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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117 170005									
	20,000.00		SALARY - EMPLOYEES	20,000.00	13,076.91	1,538.46	0.00	6,923.09	65.4%
20251117 171001			PERS						
	2,800.00		2,800.00		1,830.73	215.38	0.00	969.27	65.4%
20251117 172001			MEDICARE						
	290.00		290.00		189.55	22.30	0.00	100.45	65.4%
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		15,229.07	1,776.14	0.00	8,025.93	65.5%
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		850.64	106.33	649.36	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20251131 370628	LEGAL RESOURCES							
250,000.00		238,475.00	81,244.01	10,164.34	88,755.99	68,475.00	71.3%	
20251131 370630	DUES & PROF FEES							
0.00		10,000.00	8,681.80	0.00	0.00	1,318.20	86.8%	
TOTAL SERVICES								
253,900.00		253,900.00	94,301.45	10,270.67	89,455.35	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	109,530.52	12,046.81	89,855.35	78,469.13	71.8%	
TOTAL UNDEFINED								
277,855.00		277,855.00	109,530.52	12,046.81	89,855.35	78,469.13	71.8%	
TOTAL LAW LIBRARY RESOURCE FUND								
277,855.00		277,855.00	109,530.52	12,046.81	89,855.35	78,469.13	71.8%	
TOTAL EXPENSES								
277,855.00		277,855.00	109,530.52	12,046.81	89,855.35	78,469.13		

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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	4,215.09	453.06	0.00	2,508.91	62.7%	
20501517 171001	PERS						
941.36	941.36	590.06	63.42	0.00	351.30	62.7%	
20501517 172001	MEDICARE						
97.49	97.49	58.03	6.16	0.00	39.46	59.5%	
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	4,907.04	522.64	0.00	2,907.57	62.8%	
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
10,896.00	10,883.24	4,568.77	989.08	2,931.23	3,383.24	68.9%	
TOTAL MATERIALS & SUPPLIES							
10,896.00	10,883.24	4,568.77	989.08	2,931.23	3,383.24	68.9%	
TOTAL UNDEFINED							
18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81	66.4%	
TOTAL UNDEFINED							
18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81	66.4%	
TOTAL CEBCO WELLNESS GRANT							
18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81	66.4%	
TOTAL EXPENSES							
18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81		

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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	263,473.68	29,581.91	54,963.32	781,563.00	28.9%
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	263,473.68	29,581.91	55,963.32	790,363.00	28.8%
93 TRANSFER OUT								
20661693 930001	TRANSFER OUT	530,000.00	530,000.00	241,338.18	3,656.48	0.00	288,661.82	45.5%
TOTAL TRANSFER OUT		530,000.00	530,000.00	241,338.18	3,656.48	0.00	288,661.82	45.5%
TOTAL UNDEFINED		1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	34.2%
TOTAL UNDEFINED		1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	34.2%
TOTAL WIA		1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	34.2%
TOTAL EXPENSES		1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	

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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		5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL SERVICES	0.00	10,000.00		5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00		5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS	0.00	10,000.00		5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	10,000.00		5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL EXPENSES	0.00	10,000.00		5,940.71	5,940.71	0.00	4,059.29	

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FOR 2026 08

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	135,021.17	15,736.00	0.00	79,468.43	62.9%
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	18,903.13	2,203.06	0.00	11,125.87	62.9%
20881117 172001			MEDICARE					
	3,110.40		3,436.77	2,170.02	213.90	0.00	1,266.75	63.1%
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	24,792.32	3,099.04	0.00	90,296.32	21.5%
20881117 175003			A/C LIFE INSURANCE PREMIUMS					
	288.00		288.00	192.00	24.00	0.00	96.00	66.7%
TOTAL PERSONAL SERVICES	365,005.64		387,840.34	204,995.53	21,276.00	0.00	182,844.81	52.9%
21 MATERIALS & SUPPLIES								
20881121 210001			SUPPLIES - GENERAL					
	3,500.00		3,500.00	911.83	22.57	2,088.17	500.00	85.7%
TOTAL MATERIALS & SUPPLIES	3,500.00		3,500.00	911.83	22.57	2,088.17	500.00	85.7%
31 SERVICES								
20881131 340005			SERVICES-CONSULTING					
	40,000.00		40,000.00	23,345.00	3,565.00	6,655.00	10,000.00	75.0%

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ACCOUNTS FOR: 2088	TAX MAP FUND							
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		23,345.00	3,565.00	6,655.00	15,000.00	66.7%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT							
	12,000.00	12,000.00		5,676.62	486.80	4,323.38	2,000.00	83.3%
TOTAL CAPITAL OUTLAY								
	12,000.00	12,000.00		5,676.62	486.80	4,323.38	2,000.00	83.3%
TOTAL UNDEFINED								
	425,505.64	448,340.34		234,928.98	25,350.37	13,066.55	200,344.81	55.3%
TOTAL UNDEFINED								
	425,505.64	448,340.34		234,928.98	25,350.37	13,066.55	200,344.81	55.3%
TOTAL TAX MAP FUND								
	425,505.64	448,340.34		234,928.98	25,350.37	13,066.55	200,344.81	55.3%
TOTAL EXPENSES								
	425,505.64	448,340.34		234,928.98	25,350.37	13,066.55	200,344.81	

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ACCOUNTS FOR: 2089		GIS FUND						
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	38,369.90	4,479.30	0.00	31,862.10	54.6%		
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	5,371.78	627.10	0.00	4,460.22	54.6%		
20891117 172001	MEDICARE							
1,018.00	1,123.85	636.14	61.69	0.00	487.71	56.6%		
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	6,529.92	816.24	0.00	2,470.08	72.6%		
TOTAL PERSONAL SERVICES								
90,782.00	98,187.85	58,667.80	5,984.33	0.00	39,520.05	59.8%		
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		10,384.19	366.43	615.81	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		103,688.77	366.43	41,311.23	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		162,356.57	6,350.76	43,311.23	96,020.05	68.2%
TOTAL UNDEFINED								
	294,282.00	301,687.85		162,356.57	6,350.76	43,311.23	96,020.05	68.2%
TOTAL GIS FUND								
	294,282.00	301,687.85		162,356.57	6,350.76	43,311.23	96,020.05	68.2%
TOTAL EXPENSES								
	294,282.00	301,687.85		162,356.57	6,350.76	43,311.23	96,020.05	

ALLEN COUNTY

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ACCOUNTS FOR: 2091		ALLEN CO	EMERGENCY MGT AGENCY					
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	100,656.00	11,840.00	0.00	58,297.60	63.3%
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	14,091.84	1,657.60	0.00	8,161.66	63.3%
20911317	172001	MEDICARE						
		2,304.83	2,631.20	1,607.49	150.76	0.00	1,023.71	61.1%
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	41,619.39	5,139.22	0.00	16,244.69	71.9%
20911317	175003	A/C LIFE INSURANCE PREMIUMS						
		394.00	394.00	74.33	9.00	0.00	319.67	18.9%
TOTAL PERSONAL SERVICES								
		242,970.01	265,804.71	180,998.69	18,796.58	0.00	84,806.02	68.1%
21 MATERIALS & SUPPLIES								
20911321	210001	SUPPLIES - GENERAL						
		2,500.00	2,500.00	1,319.73	946.58	1,180.27	0.00	100.0%
20911321	219099	SUNDRY						
		20,000.00	22,367.00	8,764.96	5.75	13,602.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		22,500.00	24,867.00	10,084.69	952.33	14,782.31	0.00	100.0%
31 SERVICES								
20911331	330601	REPAIRS-CONTRACTS						
		54,150.00	54,150.00	32,373.66	1,929.53	21,776.34	0.00	100.0%

ALLEN COUNTY

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ACCOUNTS FOR: 2091		ALLEN CO	EMERGENCY MGT AGENCY					
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	18,640.76	493.40	8,359.24	0.00	100.0%
TOTAL SERVICES								
	83,150.00		83,150.00	51,014.42	2,422.93	32,135.58	0.00	100.0%
41 CAPITAL OUTLAY								
20911341	410700	BUILDING COST						
	15,000.00		15,000.00	4,294.95	1,226.56	10,705.05	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	15,000.00		15,000.00	4,294.95	1,226.56	10,705.05	0.00	100.0%
TOTAL UNDEFINED								
	363,620.01		388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	78.2%
TOTAL UNDEFINED								
	363,620.01		388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	78.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN								
	363,620.01		388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	78.2%
TOTAL EXPENSES								
	363,620.01		388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	

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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	

YTD SUMMARY EXPENDITURE REPORT

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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	19,716.02	19,716.02	0.00	1,783.98	91.7%	
20951217 171001		PERS						
	3,010.00	2,868.83	2,760.24	2,760.24	0.00	108.59	96.2%	
20951217 172001		MEDICARE						
	312.00	312.00	270.17	270.17	0.00	41.83	86.6%	
20951217 173001		WORKMEN'S COMPENSATION						
	0.00	141.17	141.17	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%	
TOTAL UNDEFINED								
	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%	
TOTAL UNDEFINED								
	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%	
TOTAL DRUG COURT SPEC DOCK PAYROLL								
	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%	
TOTAL EXPENSES								
	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40		

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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	34,227.01	3,578.10	32,372.99	0.00	100.0%
TOTAL SERVICES	60,000.00		66,600.00	34,227.01	3,578.10	32,372.99	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	244,227.01	3,578.10	32,372.99	0.00	100.0%
TOTAL UNDEFINED	270,000.00		276,600.00	244,227.01	3,578.10	32,372.99	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00		276,600.00	244,227.01	3,578.10	32,372.99	0.00	100.0%
TOTAL EXPENSES	270,000.00		276,600.00	244,227.01	3,578.10	32,372.99	0.00	

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ACCOUNTS FOR: 2099		ROTARY/DITCH MAINT						
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	140,152.83	17,076.72	0.00	89,847.17	60.9%	
20991417 171001		PERS						
	32,200.00	32,200.00	19,621.49	2,390.75	0.00	12,578.51	60.9%	
20991417 172001		MEDICARE						
	3,335.00	3,335.00	1,855.73	223.96	0.00	1,479.27	55.6%	
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	39,658.34	5,196.43	0.00	25,341.66	61.0%	
20991417 175003		A/C LIFE INSURANCE PREMIUMS						
	240.00	240.00	156.98	19.88	0.00	83.02	65.4%	
TOTAL PERSONAL SERVICES								
	332,775.00	332,775.00	202,952.82	24,907.74	0.00	129,822.18	61.0%	
21 MATERIALS & SUPPLIES								
20991421 215001		GASOLINE & REPAIRS						
	45,000.00	45,000.00	14,714.58	1,019.24	5,285.42	25,000.00	44.4%	
20991421 217001		MATERIALS						
	120,000.00	120,000.00	108,416.16	6,792.97	10,664.87	918.97	99.2%	
TOTAL MATERIALS & SUPPLIES								
	165,000.00	165,000.00	123,130.74	7,812.21	15,950.29	25,918.97	84.3%	
31 SERVICES								
20991431 370677		SOFTWARE MAINT SERVICES						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	

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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	21,136.98	0.00	0.00	28,863.02	42.3%	
20991441 410560	PROJECT COSTS						
100,000.00	100,000.00	32,232.03	1,875.00	1,933.49	65,834.48	34.2%	
TOTAL CAPITAL OUTLAY							
150,000.00	150,000.00	53,369.01	1,875.00	1,933.49	94,697.50	36.9%	
TOTAL UNDEFINED							
650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65	61.1%	
TOTAL UNDEFINED							
650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65	61.1%	
TOTAL ROTARY/DITCH MAINT							
650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65	61.1%	
TOTAL EXPENSES							
650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65		

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ACCOUNTS FOR: 2100		BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	

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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		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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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	

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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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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	0.00	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	0.00	195.00	15,820.00	24.7%	
TOTAL UNDEFINED							
21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%	
TOTAL UNDEFINED							
21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%	
TOTAL FOULKES HARTOON 1121							
21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%	
TOTAL EXPENSES							
21,000.00	21,000.00	4,985.00	0.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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						
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	5,038.00	0.00	962.00	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	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL UNDEFINED							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL UNDEFINED							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL CLARENCE KESLER 1134							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL EXPENSES							
9,000.00	9,000.00	5,166.00	0.00	962.00	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	1,950.00	0.00	1,550.00	4,500.00	43.8%	
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	4,342.00	0.00	1,550.00	6,108.00	49.1%	
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%	
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%	
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%	
	TOTAL EXPENSES							
	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00		

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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	0.00	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	0.00	950.00	7,272.00	27.3%	
TOTAL UNDEFINED							
10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	27.3%	
TOTAL UNDEFINED							
10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	27.3%	
TOTAL WOODBRIAR SUBDIVISION 1141							
10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	27.3%	
TOTAL EXPENSES							
10,000.00	10,000.00	1,778.00	0.00	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	40,930.00	1,555.00	4,070.00	5,000.00	90.0%
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	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED	100,000.00		100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED	100,000.00		100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL PIKE RUN 1150	100,000.00		100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL EXPENSES	100,000.00		100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	

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ACCOUNTS FOR: 2151		DUG RUN 1151		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560		PROJECT COSTS						
	50,000.00		41,000.00	37,551.20	0.00	2,448.80	1,000.00	97.6%
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	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED								
	70,000.00		70,000.00	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED								
	70,000.00		70,000.00	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL DUG RUN 1151								
	70,000.00		70,000.00	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL EXPENSES								
	70,000.00		70,000.00	65,607.20	0.00	2,448.80	1,944.00	

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ACCOUNTS FOR: 2154		TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
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								
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 FRYSSINGER 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		45,564.21	8,255.00	5,435.79	19,000.00	72.9%
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		67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL UNDEFINED								
	120,000.00	120,000.00		67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL UNDEFINED								
	120,000.00	120,000.00		67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL JENNINGS CREEK 1160								
	120,000.00	120,000.00		67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL EXPENSES								
	120,000.00	120,000.00		67,832.21	8,255.00	5,435.79	46,732.00	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161		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	3,010.00	2,960.00	2,960.00	50.00	0.00	100.0%	
21631441 410915	TRANSFER-PROJECT COSTS						
1,000.00	80.00	80.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%	
TOTAL UNDEFINED							
3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%	
TOTAL UNDEFINED							
3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%	
TOTAL RICHARD & JANICE MILLER 116							
3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%	
TOTAL EXPENSES							
3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00		

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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							
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		24,730.00	0.00	0.00	45,270.00	35.3%	
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		30,710.00	0.00	0.00	79,290.00	27.9%	
TOTAL UNDEFINED								
110,000.00	110,000.00		30,710.00	0.00	0.00	79,290.00	27.9%	
TOTAL UNDEFINED								
110,000.00	110,000.00		30,710.00	0.00	0.00	79,290.00	27.9%	
TOTAL FREED 1073								
110,000.00	110,000.00		30,710.00	0.00	0.00	79,290.00	27.9%	
TOTAL EXPENSES								
110,000.00	110,000.00		30,710.00	0.00	0.00	79,290.00		

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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	APPROX	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	300.00	200.00	400.00	9,300.00	7.0%	
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	1,364.00	200.00	400.00	13,236.00	11.8%	
TOTAL UNDEFINED							
15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	11.8%	
TOTAL UNDEFINED							
15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	11.8%	
TOTAL BELLINGER 1188							
15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	11.8%	
TOTAL EXPENSES							
15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00		

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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	0.00	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	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED								
	2,500.00		2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED								
	2,500.00		2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL ROBERT A MILLER ETAL 1195								
	2,500.00		2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL EXPENSES								
	2,500.00		2,500.00	2,408.00	0.00	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							
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		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						
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		810.00	540.00	490.00	6,700.00	16.3%
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		1,270.00	540.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00		1,270.00	540.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00		1,270.00	540.00	490.00	10,240.00	14.7%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00		1,270.00	540.00	490.00	10,240.00	14.7%
	TOTAL EXPENSES							
	12,000.00	12,000.00		1,270.00	540.00	490.00	10,240.00	

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ACCOUNTS FOR: 2202		VILLAGE OF SPENCERVILLE 1202		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
22021441	410560	PROJECT COSTS											
	10,000.00		12,000.00	5,463.98	0.00	6,536.02	0.00	100.0%					
22021441	410915	TRANSFER-PROJECT COSTS											
	5,000.00		3,000.00	2,156.00	0.00	0.00	844.00	71.9%					
TOTAL CAPITAL OUTLAY													
	15,000.00		15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%					
TOTAL UNDEFINED													
	15,000.00		15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%					
TOTAL UNDEFINED													
	15,000.00		15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%					
TOTAL VILLAGE OF SPENCERVILLE 120													
	15,000.00		15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%					
TOTAL EXPENSES													
	15,000.00		15,000.00	7,619.98	0.00	6,536.02	844.00						

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ACCOUNTS FOR: 2203		TOM AHL 1203						
ORIGINAL	APPROX	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	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
22091441 410560		PROJECT COSTS											
	10,000.00		10,000.00	1,300.00	0.00	700.00	8,000.00	20.0%					
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	2,476.00	0.00	700.00	11,824.00	21.2%					
TOTAL UNDEFINED													
	15,000.00		15,000.00	2,476.00	0.00	700.00	11,824.00	21.2%					
TOTAL UNDEFINED													
	15,000.00		15,000.00	2,476.00	0.00	700.00	11,824.00	21.2%					
TOTAL COUNTRY AIRE 1209													
	15,000.00		15,000.00	2,476.00	0.00	700.00	11,824.00	21.2%					
TOTAL EXPENSES													
	15,000.00		15,000.00	2,476.00	0.00	700.00	11,824.00						

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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						
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	21,874.30	6,460.00	10,860.70	2,265.00	93.5%
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	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED								
	53,000.00		53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED								
	53,000.00		53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL CRANBERRY CREEK PHASE III 1								
	53,000.00		53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL EXPENSES								
	53,000.00		53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	

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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	17,284.00	3,200.00	4,716.00	18,000.00	55.0%
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	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED								
		57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED								
		57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL FLAT FORK DITCH/DELPHOS 122								
		57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL EXPENSES								
		57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	

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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		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		600.00	400.00	200.00	200.00	80.0%
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		1,016.00	400.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00		1,016.00	400.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00		1,016.00	400.00	200.00	784.00	60.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00		1,016.00	400.00	200.00	784.00	60.8%
	TOTAL EXPENSES	2,000.00	2,000.00	1,016.00	400.00	200.00	784.00	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	0.00	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	0.00	320.00	10,368.00	17.1%	
TOTAL UNDEFINED							
12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	17.1%	
TOTAL UNDEFINED							
12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	17.1%	
TOTAL T&H REALTY 1038							
12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	17.1%	
TOTAL EXPENSES							
12,500.00	12,500.00	1,812.00	0.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22401441 410560	PROJECT COSTS					
10,000.00	10,000.00	600.00	300.00	8,700.00	700.00	93.0%
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	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED						
13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED						
13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL CAMDEN RIDGE DITCH 1240						
13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL EXPENSES						
13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	

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ACCOUNTS FOR: 2241		BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		49,890.00	4,120.00	12,110.00	18,000.00	77.5%
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		61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL UNDEFINED								
	103,000.00	103,000.00		61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL UNDEFINED								
	103,000.00	103,000.00		61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL LOST CREEK 1251								
	103,000.00	103,000.00		61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL EXPENSES								
	103,000.00	103,000.00		61,914.00	4,120.00	12,110.00	28,976.00	

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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	2,160.00	2,160.00	1,840.00	0.00	100.0%	
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	2,232.00	2,160.00	1,840.00	2,928.00	58.2%	
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	58.2%	
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	58.2%	
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	58.2%	
	TOTAL EXPENSES							
	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00		

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ACCOUNTS FOR: 2256	BILLYMACK 1256							
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						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
22671441 410560		PROJECT COSTS											
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%					
22671441 410915		TRANSFER-PROJECT COSTS											
	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	

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ACCOUNTS FOR: 2275		LAPOINT 1275		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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						

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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	1,740.00	250.00	260.00	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	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL SHAWVER&GODDARD 1276		7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL EXPENSES		7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	

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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	2,836.25	0.00	163.75	0.00	100.0%	
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	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL EXPENSES	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00		

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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	1,715.00	0.00	485.00	800.00	73.3%
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	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00		5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00		5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL LAMMERS 1082	5,500.00		5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
	TOTAL EXPENSES							
	5,500.00		5,500.00	2,247.00	0.00	485.00	2,768.00	

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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		360.00	240.00	840.00	3,800.00	24.0%
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		612.00	240.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00		612.00	240.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00		612.00	240.00	840.00	5,048.00	22.3%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00		612.00	240.00	840.00	5,048.00	22.3%
TOTAL EXPENSES	6,500.00	6,500.00		612.00	240.00	840.00	5,048.00	

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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	5,129.68	2,499.68	1,665.26	1,705.06	79.9%
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	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED		9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED		9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
TOTAL WM SMITH JT CTY 1284		9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
	TOTAL EXPENSES	9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	

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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	0.00	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	0.00	1,450.00	10,584.00	49.6%	
TOTAL UNDEFINED							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%	
TOTAL UNDEFINED							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%	
TOTAL KUNDERT GROUP 1285							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%	
TOTAL EXPENSES							
21,000.00	21,000.00	8,966.00	0.00	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		2,275.10	2,275.10	3,724.90	0.00	100.0%
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		2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL UNDEFINED	8,000.00		8,000.00		2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL UNDEFINED	8,000.00		8,000.00		2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00		8,000.00		2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL EXPENSES	8,000.00		8,000.00		2,731.10	2,275.10	3,724.90	1,544.00	

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ACCOUNTS FOR: 2291		BOWERSOCK GROUP 1091		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	0.00	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	0.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00		3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00		3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00		3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL EXPENSES	5,500.00	5,500.00		3,640.00	0.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410560	PROJECT COSTS						
	12,000.00		12,000.00	2,100.00	0.00	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	0.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED								
	16,000.00		16,000.00	3,864.00	0.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED								
	16,000.00		16,000.00	3,864.00	0.00	100.00	12,036.00	24.8%
TOTAL AMERICAN VILLAGE 1301								
	16,000.00		16,000.00	3,864.00	0.00	100.00	12,036.00	24.8%
TOTAL EXPENSES								
	16,000.00		16,000.00	3,864.00	0.00	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	50,067.26	0.00	932.74	29,000.00	63.8%
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	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED								
	115,000.00		115,000.00	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED								
	115,000.00		115,000.00	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL WARRINGTON 1304								
	115,000.00		115,000.00	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL EXPENSES								
	115,000.00		115,000.00	66,187.26	0.00	932.74	47,880.00	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	APPROX	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
23121441 410560		PROJECT COSTS											
	15,000.00		15,000.00	2,499.68	0.00	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	0.00	500.32	15,400.00	16.8%					
TOTAL UNDEFINED													
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%					
TOTAL UNDEFINED													
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%					
TOTAL KOTTENBROCK													
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%					
TOTAL EXPENSES													
	18,500.00		18,500.00	2,599.68	0.00	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	0.00	30,000.00	.0%	
23171441 410915	TRANSFER-PROJECT COSTS							
5,000.00	5,000.00	184.00	0.00	0.00	0.00	4,816.00	3.7%	
TOTAL CAPITAL OUTLAY								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL UNDEFINED								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL UNDEFINED								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL WALKER GROUP #1317								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL EXPENSES								
35,000.00	35,000.00	184.00	0.00	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	1,700.00	0.00	300.00	16,000.00	11.1%	
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	1,716.00	0.00	300.00	19,484.00	9.4%	
TOTAL UNDEFINED	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	9.4%	
TOTAL UNDEFINED	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	9.4%	
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	9.4%	
TOTAL EXPENSES	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00		

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ACCOUNTS FOR: 2322		INDAIN/WILDBROOK ESTATES 1322		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
23221441 410560		PROJECT COSTS											
	17,500.00		17,500.00	4,665.00	0.00	1,335.00	11,500.00	34.3%					
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	8,469.00	0.00	1,335.00	12,696.00	43.6%					
TOTAL UNDEFINED													
	22,500.00		22,500.00	8,469.00	0.00	1,335.00	12,696.00	43.6%					
TOTAL UNDEFINED													
	22,500.00		22,500.00	8,469.00	0.00	1,335.00	12,696.00	43.6%					
TOTAL INDAIN/WILDBROOK ESTATES 13													
	22,500.00		22,500.00	8,469.00	0.00	1,335.00	12,696.00	43.6%					
TOTAL EXPENSES													
	22,500.00		22,500.00	8,469.00	0.00	1,335.00	12,696.00						

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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							
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	3,660.00	0.00	840.00	35,500.00	11.3%
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	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL EXPENSES	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331							
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		

YTD SUMMARY EXPENDITURE REPORT

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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	480.00	320.00	720.00	18,800.00	6.0%	
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	1,532.00	320.00	720.00	29,748.00	7.0%	
TOTAL UNDEFINED							
32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	7.0%	
TOTAL UNDEFINED							
32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	7.0%	
TOTAL SHAW DEV LTD MONTICELLO D13							
32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	7.0%	
TOTAL EXPENSES							
32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00		

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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	3,405.00	1,495.00	2,595.00	3,000.00	66.7%	
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	3,621.00	1,495.00	2,595.00	5,284.00	54.1%	
TOTAL UNDEFINED							
11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	54.1%	
TOTAL UNDEFINED							
11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	54.1%	
TOTAL NAPOLEON RD DRAINAGE IMP DM							
11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	54.1%	
TOTAL EXPENSES							
11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00		

ALLEN COUNTY

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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 MAINTENANCE	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	133,418.64	16,677.33	36,581.36	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	141,418.64	16,677.33	44,581.36	30,127.96	86.1%	
TOTAL UNDEFINED							
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	86.1%	
TOTAL UNDEFINED							
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	86.1%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	86.1%	
TOTAL EXPENSES							
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	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	RECORDED - EQUIPMENT							
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	0.00	0.00	0.00	0.00	0.00	.0%		
24041117 171001	PERS							
5,388.00	0.00	0.00	0.00	0.00	0.00	.0%		
24041117 172001	MEDICARE							
558.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL PERSONAL SERVICES								
44,426.00	0.00	0.00	0.00	0.00	0.00	.0%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%		
TOTAL MATERIALS & SUPPLIES								
25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
22,574.00	67,000.00	8,647.04	8,647.04	45,778.96	12,574.00	81.2%		
TOTAL CAPITAL OUTLAY								
22,574.00	67,000.00	8,647.04	8,647.04	45,778.96	12,574.00	81.2%		
TOTAL UNDEFINED								
92,000.00	92,000.00	10,631.94	8,647.04	48,794.06	32,574.00	64.6%		
TOTAL UNDEFINED								
92,000.00	92,000.00	10,631.94	8,647.04	48,794.06	32,574.00	64.6%		

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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	10,631.94	8,647.04	48,794.06	32,574.00	64.6%	
TOTAL EXPENSES							
92,000.00	92,000.00	10,631.94	8,647.04	48,794.06	32,574.00		

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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	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL SERVICES								
	0.00		4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL UNDEFINED								
	0.00		4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL UNDEFINED								
	0.00		4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL MOUNTED POSSE								
	0.00		4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL EXPENSES								
	0.00		4,774.37	3,605.00	1,025.00	1,169.37	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	1,709.05	1,709.05	12,890.95	19,400.00	42.9%	
TOTAL SERVICES								
	34,000.00	34,000.00	1,709.05	1,709.05	12,890.95	19,400.00	42.9%	
41 CAPITAL OUTLAY								
24091141	410400	EQUIPMENT						
	34,000.00	34,000.00	0.00	0.00	21,561.70	12,438.30	63.4%	
TOTAL CAPITAL OUTLAY								
	34,000.00	34,000.00	0.00	0.00	21,561.70	12,438.30	63.4%	
TOTAL UNDEFINED								
	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30	53.2%	
TOTAL UNDEFINED								
	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30	53.2%	
TOTAL DOCUMENT PRESERVATION FUND								
	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30	53.2%	
TOTAL EXPENSES								
	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30		

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ACCOUNTS FOR: 2410		REVOLVING LOAN FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
24101117	170005	SALARY - EMPLOYEES											
	6,500.00		6,500.00	471.90	94.62	0.00	6,028.10	7.3%					
24101117	171001	PERS											
	1,223.04		1,223.04	66.07	13.25	0.00	1,156.97	5.4%					
24101117	172001	MEDICARE											
	124.76		124.76	6.83	1.37	0.00	117.93	5.5%					
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	584.64	109.24	0.00	7,325.07	7.4%					
TOTAL UNDEFINED													
	7,909.71		7,909.71	584.64	109.24	0.00	7,325.07	7.4%					
TOTAL UNDEFINED													
	7,909.71		7,909.71	584.64	109.24	0.00	7,325.07	7.4%					
TOTAL REVOLVING LOAN FUND													
	7,909.71		7,909.71	584.64	109.24	0.00	7,325.07	7.4%					
TOTAL EXPENSES													
	7,909.71		7,909.71	584.64	109.24	0.00	7,325.07						

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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	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%		
TOTAL FY15 FORMULA								
0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY DEVELOPMENT								
0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY DEVELOPMENT								
0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	383,311.53	383,311.53	0.00	0.00	0.00			

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ACCOUNTS FOR: 2701		\$25.00 FILING FEE						
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	46,999.83	0.00	0.00	0.17	100.0%
27011217 171001		PERS						
	6,580.00		6,580.00	6,579.98	0.00	0.00	0.02	100.0%
27011217 172001		MEDICARE						
	682.00		682.00	616.66	0.00	0.00	65.34	90.4%
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	54,506.40	0.00	0.00	120.72	99.8%
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	600.00		600.00	161.00	161.00	0.00	439.00	26.8%
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	10,000.00		9,634.88	2,883.19	0.00	4,530.81	2,220.88	76.9%
TOTAL SERVICES								
	10,600.00		10,234.88	3,044.19	161.00	4,530.81	2,659.88	74.0%
41 CAPITAL OUTLAY								
27011241 410400		EQUIPMENT						
	5,000.00		5,000.00	636.92	636.92	0.00	4,363.08	12.7%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	636.92	636.92	0.00	4,363.08	12.7%
TOTAL UNDEFINED								
	69,862.00		69,862.00	58,187.51	797.92	4,530.81	7,143.68	89.8%
TOTAL UNDEFINED								
	69,862.00		69,862.00	58,187.51	797.92	4,530.81	7,143.68	89.8%

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FOR 2026 08

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	58,187.51	797.92	4,530.81	7,143.68	89.8%
TOTAL EXPENSES								
	69,862.00		69,862.00	58,187.51	797.92	4,530.81	7,143.68	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

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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		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	SALARY - EMPLOYEES							
40,000.00	40,000.00	22,358.40	2,630.40	0.00	17,641.60	55.9%		
27021217 171001	PERS							
5,600.00	5,600.00	3,130.21	368.26	0.00	2,469.79	55.9%		
27021217 172001	MEDICARE							
580.00	580.00	324.19	38.14	0.00	255.81	55.9%		
TOTAL PERSONAL SERVICES								
46,180.00	46,180.00	25,812.80	3,036.80	0.00	20,367.20	55.9%		
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	29,301.99	3,036.80	4,413.53	34,464.48	49.5%		
TOTAL UNDEFINED								
68,180.00	68,180.00	29,301.99	3,036.80	4,413.53	34,464.48	49.5%		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

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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	29,301.99	3,036.80	4,413.53	34,464.48	49.5%
TOTAL EXPENSES		68,180.00	68,180.00	29,301.99	3,036.80	4,413.53	34,464.48	

YTD SUMMARY EXPENDITURE REPORT

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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	CMHI SALARY - EMPLOYEES							
9,000.00	32,800.00	12,171.25	7,111.25	0.00	20,628.75	37.1%		
27031217 171001	CMHI PERS							
1,260.00	4,592.00	1,703.98	995.58	0.00	2,888.02	37.1%		
27031217 172001	CMHI MEDICARE							
130.50	480.50	172.43	99.06	0.00	308.07	35.9%		
27031217 173001	CMHI WORKMEN'S COMPENSATION							
400.00	400.00	54.79	0.00	0.00	345.21	13.7%		
27031217 175001	CMHI MEDICAL PREMIUMS							
0.00	2,518.00	0.00	0.00	0.00	2,518.00	.0%		
TOTAL PERSONAL SERVICES								
10,790.50	40,790.50	14,102.45	8,205.89	0.00	26,688.05	34.6%		

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	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05	41.7%		
TOTAL UNDEFINED								
15,790.50	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05	41.7%		
TOTAL SPECIAL PROJECTS FD-JUV CT								
15,790.50	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05	41.7%		
TOTAL EXPENSES								
15,790.50	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05			

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

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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	443.60	443.60	0.00	5,556.40	7.4%	
TOTAL CAPITAL OUTLAY	6,000.00		443.60	443.60	0.00	5,556.40	7.4%	
TOTAL UNDEFINED	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	7.4%	
TOTAL UNDEFINED	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	7.4%	
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	7.4%	
TOTAL EXPENSES	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40		

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ACCOUNTS FOR: 2707		SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005	SALARY - EMPLOYEES						
	36,040.00		36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217	171001	PERS						
	5,045.60		5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217	172001	MEDICARE						
	522.58		522.58	0.00	0.00	0.00	522.58	.0%
27071217	173001	WORKMEN'S COMPENSATION						
	400.00		400.00	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	0.00	1,275.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	3,725.00	0.00	1,275.00	0.00	100.0%
TOTAL UNDEFINED								
	48,008.18		48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL UNDEFINED								
	48,008.18		48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

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ACCOUNTS FOR: 2707		SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18		3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL EXPENSES								
48,008.18		48,008.18		3,944.42	0.00	2,275.00	41,788.76	

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ACCOUNTS FOR: 2708		JUVENILE COURT						
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		2,899.80	221.80	2,100.20	0.00	100.0%
27081241	410305	COMPUTERIZED LEGAL RESEARCH						
	20,000.00	20,000.00		12,638.42	12,638.42	6,414.03	947.55	95.3%
TOTAL CAPITAL OUTLAY								
	25,000.00	25,000.00		15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL UNDEFINED								
	25,000.00	25,000.00		15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL UNDEFINED								
	25,000.00	25,000.00		15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL JUVENILE COURT								
	25,000.00	25,000.00		15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL EXPENSES								
	25,000.00	25,000.00		15,538.22	12,860.22	8,514.23	947.55	

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2709		PROBATE COURT						
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	8,647.34	7,982.16	11,352.66	0.00	100.0%
27091241 410305		COURT COMPUTER						
	20,000.00		20,000.00	5,468.05	0.00	14,531.95	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	40,000.00		40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL PROBATE COURT								
	40,000.00		40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL EXPENSES								
	40,000.00		40,000.00	14,115.39	7,982.16	25,884.61	0.00	

YTD SUMMARY EXPENDITURE REPORT

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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	16,188.00	1,912.00	0.00	18,812.00	46.3%
27101217	171001	PERS						
	4,900.00		4,900.00	2,266.32	267.68	0.00	2,633.68	46.3%
27101217	172001	MEDICARE						
	508.00		508.00	234.70	27.72	0.00	273.30	46.2%
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	18,914.12	2,207.40	0.00	21,993.88	46.2%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEARCH						
	25,000.00		25,000.00	6,673.52	443.60	18,326.48	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	6,673.52	443.60	18,326.48	0.00	100.0%
TOTAL UNDEFINED								
	65,908.00		65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	66.6%
TOTAL UNDEFINED								
	65,908.00		65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	66.6%
TOTAL CLERK OF COURTS								
	65,908.00		65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	66.6%
TOTAL EXPENSES								
	65,908.00		65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 2713		PROB	CT-GUARDIANSHIP SERVICES					
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	89,350.80	12,678.80	0.00	75,383.60	54.2%
27131217	171001							
		PERS						
	24,660.42		24,660.42	12,429.34	1,762.44	0.00	12,231.08	50.4%
27131217	172001							
		MEDICARE						
	2,383.00		2,383.00	1,285.36	180.43	0.00	1,097.64	53.9%
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	2,448.72	816.24	0.00	15,551.28	13.6%
27131217	175003							
		A/C LIFE INSURANCE PREMIUMS						
	216.00		216.00	114.00	18.00	0.00	102.00	52.8%
TOTAL PERSONAL SERVICES								
	195,793.82		211,993.82	106,688.56	15,455.91	0.00	105,305.26	50.3%
21 MATERIALS & SUPPLIES								
27131221	211000							
		OFFICE SUPPLIES						
	1,200.00		1,200.00	207.09	132.87	992.91	0.00	100.0%
27131221	219099							
		SUNDRY						
	1,000.00		1,000.00	145.00	145.00	855.00	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	352.09	277.87	2,247.91	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%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS	FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330001		CONTRACT SERVICES	2,000.00	2,000.00	1,295.14	299.07	704.86	0.00	100.0%
27131231 330004		GUARDIANSHIP TRAINING	1,500.00	1,500.00	570.00	470.00	930.00	0.00	100.0%
27131231 330013		CLIENT NEEDS	4,800.00	4,800.00	1,662.41	41.98	3,137.59	0.00	100.0%
27131231 340001 VP 25		SERVICES - FINGERPRINTING	300.00	300.00	69.00	69.00	231.00	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	3,268.38	493.39	2,731.62	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	13,030.05	1,373.44	16,869.95	25,000.00	54.5%

41 CAPITAL OUTLAY

27131241 410400		EQUIPMENT	3,500.00	3,500.00	2,953.20	109.71	546.80	0.00	100.0%
TOTAL CAPITAL OUTLAY			3,500.00	3,500.00	2,953.20	109.71	546.80	0.00	100.0%
TOTAL UNDEFINED			231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	52.3%
TOTAL UNDEFINED			231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	52.3%
TOTAL PROB CT-GUARDIANSHIP SERVICE			231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	52.3%
TOTAL EXPENSES			231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	

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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	8,679.24	2,264.55	1,320.76	0.00	100.0%		
TOTAL SERVICES								
12,000.00	12,000.00	8,679.24	2,264.55	1,320.76	2,000.00	83.3%		
TOTAL UNDEFINED								
17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	7,700.00	56.5%		
TOTAL UNDEFINED								
17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	7,700.00	56.5%		
TOTAL DRUG COURT-ATP ADMIN								
17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	7,700.00	56.5%		
TOTAL EXPENSES								
17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	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	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL SERVICES	24,000.00		24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00		24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00		24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00		24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL EXPENSES	24,000.00		24,000.00	2,138.25	270.00	21,861.75	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		10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL SERVICES	0.00	16,773.44		10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44		10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44		10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	16,773.44		10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL EXPENSES	0.00	16,773.44		10,343.68	1,519.44	6,429.76	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	0.00	8,678.86	7,300.00	63.5%		
TOTAL SERVICES								
20,000.00	20,000.00	4,021.14	0.00	8,678.86	7,300.00	63.5%		
TOTAL UNDEFINED								
21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%		
TOTAL UNDEFINED								
21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%		
TOTAL EXPENSES								
21,521.75	21,521.75	4,021.14	0.00	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		

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ACCOUNTS FOR: 2801		DRUG TESTING & PROBATION FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231	370201	ADULT PROBATION SERVICES						
		40,000.00	40,000.00	28,634.75	5,323.47	1,335.37	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	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL UNDEFINED								
		80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL UNDEFINED								
		80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE								
		80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL EXPENSES								
		80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
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	13,584.97	721.40	0.00	20,915.03	39.4%	
28151217 171001		PERS						
	5,000.00	5,000.00	1,901.90	101.00	0.00	3,098.10	38.0%	
28151217 172001		MEDICARE						
	500.00	500.00	196.98	10.46	0.00	303.02	39.4%	
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	9.00	0.00	0.00	41.00	18.0%	
TOTAL PERSONAL SERVICES								
	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%	
TOTAL UNDEFINED								
	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%	
TOTAL UNDEFINED								
	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%	
TOTAL EXPENSES								
	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57		

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ACCOUNTS FOR: 2816		DRUG COURT SPECIAL DOCK PAYROL						
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	40,373.90	0.00	0.00	31,576.10	56.1%	
28161217 171001		PERS						
	11,755.00	11,755.00	5,652.40	0.00	0.00	6,102.60	48.1%	
28161217 172001		MEDICARE						
	850.00	850.00	585.36	0.00	0.00	264.64	68.9%	
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	2.13	0.00	0.00	97.87	2.1%	
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	42.00	0.00	0.00	59.00	41.6%	
TOTAL PERSONAL SERVICES								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL UNDEFINED								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL UNDEFINED								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL DRUG COURT SPECIAL DOCK PAY								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL EXPENSES								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20		

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ACCOUNTS FOR: 2817		REENTRY COURT SPEC DOCK PAYROL						
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	46,980.41	15,201.81	0.00	21,019.59	69.1%	
28171217	171001	PERS						
	18,001.00	18,001.00	6,577.27	2,128.24	0.00	11,423.73	36.5%	
28171217	172001	MEDICARE						
	1,000.00	1,000.00	657.48	216.96	0.00	342.52	65.7%	
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	5,593.88	816.60	0.00	5,001.12	52.8%	
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	12.00	12.00	0.00	988.00	1.2%	
TOTAL PERSONAL SERVICES								
	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%	
TOTAL UNDEFINED								
	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%	
TOTAL UNDEFINED								
	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%	
TOTAL REENTRY COURT SPEC DOCK PAY								
	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%	
TOTAL EXPENSES								
	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10		

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ACCOUNTS FOR: 2818		TARGETED COMM ALT TO PRISON						
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	103,600.00	0.00	0.00	89,400.00	53.7%		
28181217 172001 81826	MEDICARE							
3,000.00	3,000.00	1,471.22	0.00	0.00	1,528.78	49.0%		
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	6,475.71	0.00	0.00	3,524.29	64.8%		
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	112,827.21	0.00	0.00	95,472.79	54.2%		
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	11,707.56	2,200.20	8,292.44	27,500.00	42.1%		
28181231 340579 81826	LOCAL JAIL FACILITY							
110,000.00	110,000.00	54,080.00	0.00	15,186.00	40,734.00	63.0%		

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
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	67,324.56	2,200.20	23,478.44	105,234.00	46.3%		
TOTAL UNDEFINED								
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79	49.9%		
TOTAL UNDEFINED								
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79	49.9%		
TOTAL TARGETED COMM ALT TO PRISON								
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79	49.9%		
TOTAL EXPENSES								
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79			

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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	

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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							
	0.00	SUNDRY	17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL MATERIALS	0.00	& SUPPLIES	17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL UNDEFINED	0.00		17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL UNDEFINED	0.00		17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL DARE	0.00		17,151.51	17,103.80	592.08	47.71	0.00	100.0%
	0.00	TOTAL EXPENSES	17,151.51	17,103.80	592.08	47.71	0.00	

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT						
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	8,986.89	965.79	0.00	11,013.11	44.9%	
28301317 170011	SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	20,417.02	2,445.03	0.00	9,582.98	68.1%	
28301317 171001	PERS						
9,050.00	9,050.00	5,321.57	617.34	0.00	3,728.43	58.8%	
28301317 172001	MEDICARE						
725.00	725.00	404.63	46.25	0.00	320.37	55.8%	
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	35,458.13	4,074.41	0.00	24,703.60	58.9%	
TOTAL UNDEFINED							
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60	58.9%	
TOTAL UNDEFINED							
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60	58.9%	
TOTAL MIXED ENFORCEMENT							
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60	58.9%	
TOTAL EXPENSES							
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60		

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ACCOUNTS FOR: 2839		SHERIFFS GIFTS & DONATIONS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099	SUNDRY						
	0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	5,818.90	5,818.90	5,818.90	0.00	0.00		

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
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	23,403.52	2,790.40	0.00	16,415.04	58.8%	
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	23,663.20	2,790.40	0.00	16,461.80	59.0%	
TOTAL UNDEFINED								
	39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	59.0%	
TOTAL UNDEFINED								
	39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	59.0%	
TOTAL DRUG USE PREVENTION								
	39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	59.0%	
TOTAL EXPENSES								
	39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80		

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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		19,659.98	2,532.00	0.00	12,340.02	61.4%
28491317	171001	PERS						
	4,500.00	4,500.00		2,752.39	354.48	0.00	1,747.61	61.2%
28491317	172001	MEDICARE						
	455.00	455.00		285.09	36.72	0.00	169.91	62.7%
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		22,908.34	2,923.20	0.00	14,295.12	61.6%
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		10,613.00	927.00	9,387.00	0.00	100.0%
28491331	360102	FEE - FBI						
	50,000.00	50,000.00		23,124.00	3,928.00	16,876.00	10,000.00	80.0%
TOTAL SERVICES								
	70,000.00	70,000.00		33,737.00	4,855.00	26,263.00	10,000.00	85.7%
41 CAPITAL OUTLAY								
28491341	410400	EQUIPMENT						

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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	1,532.00	0.00	3,468.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%	
TOTAL UNDEFINED							
115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12	78.6%	
TOTAL UNDEFINED							
115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12	78.6%	
TOTAL HANDGUN LICENSE							
115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12	78.6%	
TOTAL EXPENSES							
115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12		

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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	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL SERVICES		25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL UNDEFINED		25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL UNDEFINED		25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING		25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL EXPENSES		25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	

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ACCOUNTS FOR: 2852		SHERIFF FEDERAL SEIZURE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28521341	410495	SHERIFF EQUIPMENT						
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF FEDERAL SEIZURE	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: 2854	WCOCTF GRANT							
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	14,199.62	0.00	5,800.38	8,938.36	69.1%		
TOTAL SERVICES								
0.00	28,938.36	14,199.62	0.00	5,800.38	8,938.36	69.1%		
TOTAL UNDEFINED								
0.00	41,263.29	25,243.77	0.00	7,081.16	8,938.36	78.3%		
TOTAL UNDEFINED								
0.00	41,263.29	25,243.77	0.00	7,081.16	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	25,243.77	0.00	7,081.16	8,938.36	78.3%
TOTAL EXPENSES		0.00		41,263.29	25,243.77	0.00	7,081.16	8,938.36	

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ACCOUNTS FOR: 2859		CCA 2.0 - ADULT PROBATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28591217	170005	28526	FY 26 CCA SALARY - EMPLOYEES					
		500,000.00	499,975.61	275,118.46	29,192.84	0.00	224,857.15	55.0%
28591217	171001	28526	FY 26 CCA PERS					
		70,000.00	70,000.00	38,516.57	4,087.00	0.00	31,483.43	55.0%
28591217	172001	28526	FY 26 CCA MEDICARE					
		10,000.00	10,000.00	3,897.39	410.12	0.00	6,102.61	39.0%
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	21,602.94	3,100.20	0.00	93,397.06	18.8%
28591217	175003	28526	FY 26 CCA A/C LIFE INSUR PREM					
		2,500.00	2,500.00	273.00	30.00	0.00	2,227.00	10.9%
TOTAL PERSONAL SERVICES								
		702,500.00	702,475.61	342,684.64	36,820.16	0.00	359,790.97	48.8%
21 MATERIALS & SUPPLIES								
28591221	210001	28526	FY 26 CCA SUPPLIES - GENERAL					
		20,000.00	20,000.00	1,370.76	1,287.72	18,629.24	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		20,000.00	20,000.00	1,370.76	1,287.72	18,629.24	0.00	100.0%
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	54,708.00	13,677.00	34,562.00	0.00	100.0%		
TOTAL SERVICES								
89,270.00	89,294.39	54,732.39	13,677.00	34,562.00	0.00	100.0%		
TOTAL UNDEFINED								
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97	55.7%		
TOTAL UNDEFINED								
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97	55.7%		
TOTAL CCA 2.0 - ADULT PROBATION								
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97	55.7%		
TOTAL EXPENSES								
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97			

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
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	30,829.39	17,744.27	0.00	219,170.61	12.3%		
28611317 171001	PERS							
35,000.00	35,000.00	4,316.17	2,484.22	0.00	30,683.83	12.3%		
28611317 172001	MEDICARE							
3,500.00	3,500.00	421.87	240.53	0.00	3,078.13	12.1%		
TOTAL PERSONAL SERVICES								
288,500.00	288,500.00	35,567.43	20,469.02	0.00	252,932.57	12.3%		
21 MATERIALS & SUPPLIES								
28611321 216075	RESTITUTION							
0.00	29,104.72	0.00	0.00	7,000.00	22,104.72	24.1%		
28611321 219099	SUNDRY							
60,000.00	60,000.00	1,880.00	0.00	40,320.00	17,800.00	70.3%		
TOTAL MATERIALS & SUPPLIES								
60,000.00	89,104.72	1,880.00	0.00	47,320.00	39,904.72	55.2%		
31 SERVICES								
28611331 310010	UTILITIES - RENTALS							
60,225.00	60,225.00	30,112.50	0.00	30,112.50	0.00	100.0%		
28611331 330300	CONTRACTUAL							
350,000.00	350,000.00	109,000.00	91,000.00	103,000.00	138,000.00	60.6%		
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	2,005.00	2,005.00	42,995.00	15,000.00	75.0%		
28611331 370220	DRUG TESTING							
2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%		

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28611331 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	141,117.50	93,005.00	177,607.50	307,782.88	50.9%		
TOTAL UNDEFINED								
975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17	40.2%		
TOTAL UNDEFINED								
975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17	40.2%		
TOTAL FELONY CARE & SUBSIDY								
975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17	40.2%		
TOTAL EXPENSES								
975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17			

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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	111,922.80	-907.20	0.00	138,077.20	44.8%
28621317 171001		PERS						
	35,000.00		35,000.00	15,669.35	-127.01	0.00	19,330.65	44.8%
28621317 172001		MEDICARE						
	3,500.00		3,500.00	1,529.10	-13.16	0.00	1,970.90	43.7%
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	129,120.07	-1,047.37	0.00	159,379.93	44.8%
21 MATERIALS & SUPPLIES								
28621321 219099		SUNDRY						
	60,000.00		60,000.00	24,171.21	0.00	28,988.79	6,840.00	88.6%
TOTAL MATERIALS & SUPPLIES								
	60,000.00		60,000.00	24,171.21	0.00	28,988.79	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	0.00	55,000.00	189,000.00	46.0%
28621331 330312		CONTRACTUAL-MONITORING						
	60,000.00		60,000.00	19,085.00	0.00	14,120.00	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		155,197.50	0.00	70,320.00	400,990.38	36.0%	
TOTAL UNDEFINED								
975,007.88	975,007.88		308,488.78	-1,047.37	99,308.79	567,210.31	41.8%	
TOTAL UNDEFINED								
975,007.88	975,007.88		308,488.78	-1,047.37	99,308.79	567,210.31	41.8%	
TOTAL VARIABLE SUBSIDY								
975,007.88	975,007.88		308,488.78	-1,047.37	99,308.79	567,210.31	41.8%	
TOTAL EXPENSES								
975,007.88	975,007.88		308,488.78	-1,047.37	99,308.79	567,210.31		

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ACCOUNTS FOR: 2869		TITLE IV-E - JUV CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES								
	0.00		2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY								
	0.00		2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		2,600.00	600.00	0.00	2,000.00	0.00	

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ACCOUNTS FOR: 2880		TCAP GRANT - SHERIFF OFFICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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						
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	93,253.73	12,718.42	0.00	106,746.27	46.6%	
28811217	171001 81026	PERS						
	73,055.00	50,555.00	13,055.46	1,780.58	0.00	37,499.54	25.8%	
28811217	172001 81026	MEDICARE						
	5,000.00	5,000.00	1,262.48	171.52	0.00	3,737.52	25.2%	
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	15,527.26	2,233.44	0.00	25,972.74	37.4%	
28811217	175003 81026	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00	96.00	12.00	0.00	404.00	19.2%	
TOTAL PERSONAL SERVICES								
	325,055.00	302,555.00	124,495.80	16,915.96	0.00	178,059.20	41.1%	
31 SERVICES								
28811231	330605 81026	REPAIRS & MAINTENANCE						
	7,000.00	7,000.00	2,475.00	260.00	4,525.00	0.00	100.0%	
28811231	340576 81026	ELECTRONIC MONITORING / GPS						
	50,000.00	50,000.00	13,320.02	2,540.00	36,679.98	0.00	100.0%	
28811231	370220 81026	DRUG TESTING						
	20,000.00	32,500.00	19,526.18	0.00	12,973.82	0.00	100.0%	
28811231	370385 81026	PROFESSIONAL/TECH/CONTRACTUAL						
	100,000.00	100,000.00	79,708.00	0.00	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	5,018.91	622.76	4,981.09	0.00	100.0%	
TOTAL SERVICES								
	212,000.00	224,500.00	120,445.92	3,422.76	104,054.08	0.00	100.0%	

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ACCOUNTS FOR: 2881		PROBATION SERVICES GRANT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
28811241	410400	81026	EQUIPMENT					
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL UNDEFINED								
	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20	65.0%	
TOTAL UNDEFINED								
	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20	65.0%	
TOTAL PROBATION SERVICES GRANT								
	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20	65.0%	
TOTAL EXPENSES								
	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20		

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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	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%	
TOTAL AMERICAN RESCUE ACT								
	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	3,557,274.97	5,463,896.09	5,463,896.09	0.00	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	5,521.50	661.92	4,478.50	0.00	100.0%	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00		

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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			

ALLEN COUNTY

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
40074151 800003	NOTE PRINCIPAL					
31,500.00	31,500.00	15,705.13	0.00	0.00	15,794.87	49.9%
TOTAL NOTE PRINCIPAL						
31,500.00	31,500.00	15,705.13	0.00	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	0.00	0.00	1,414.18	54.3%
TOTAL INTEREST AND FISCAL CHARGES						
3,096.00	3,096.00	1,681.82	0.00	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	0.00	0.00	17,209.05	66.9%
TOTAL UNDEFINED						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL PERRY SEWER DISTRICT						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL EXPENSES						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	

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ACCOUNTS FOR: 4017		ALLEN CO CAPITAL IMPROVEMENT						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40174131 350506		GRANT- FAIR BOARD/AG SOCIETY						
	0.00	45,350.00	45,350.00	0.00	0.00	0.00	100.0%	
40174131 350508		GRANT- AIRPORT AUTHORITY						
	0.00	61,155.00	0.00	0.00	0.00	61,155.00	.0%	
TOTAL SERVICES	0.00	106,505.00	45,350.00	0.00	0.00	61,155.00	42.6%	
41 CAPITAL OUTLAY								
40174141 410495		SHERIFF EQUIPMENT						
	0.00	45,028.68	11,758.11	4,999.00	22,892.57	10,378.00	77.0%	
40174141 410505		PROJECTS-VEHICLES						
	0.00	269,601.00	64,337.80	9,835.84	205,163.16	100.04	100.0%	
40174141 410513		PROJECTS - IT DEPARTMENT						
	0.00	784,885.77	775,493.10	1,855.00	9,392.67	0.00	100.0%	
40174141 410515		PROJECTS- CIVIC CNETER						
	0.00	482,686.00	188,971.60	0.00	285,590.00	8,124.40	98.3%	
40174141 410522		PROJECTS - JUVENILE COURT						
	0.00	110,806.73	20,967.60	14,955.00	89,839.13	0.00	100.0%	
40174141 410523		PROJECTS - TREASURER						
	0.00	9,536.25	4,537.25	2,488.00	4,999.00	0.00	100.0%	
40174141 410525		PROJECTS- JAIL						
	0.00	27,604.00	12,058.00	0.00	15,529.00	17.00	99.9%	
40174141 410533		PROJECTS-MARKET ST PARKNG GAR						
	0.00	25,340.00	25,340.00	12,669.99	0.00	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 410536		PROJECT-CSEA ADMIN BUILDING						
	0.00	169,674.40	0.00	0.00	169,674.40	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%	

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	30,029.99	5,673.08	0.00	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY							
0.00	349,134.80	7,241.80	0.00	341,893.00	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY							
100,000.00	50,089.00	46,330.14	0.00	0.00	3,758.86	92.5%		
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	1,021,190.55	21,190.55	21,190.55	0.00	1,000,000.00	2.1%		
TOTAL CAPITAL OUTLAY								
100,000.00	3,672,400.12	1,465,072.29	73,666.46	1,184,949.53	1,022,378.30	72.2%		
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT							
0.00	1,340,331.90	1,101,494.30	1,038,560.45	0.00	238,837.60	82.2%		
TOTAL TRANSFER OUT								
0.00	1,340,331.90	1,101,494.30	1,038,560.45	0.00	238,837.60	82.2%		
TOTAL UNDEFINED								
100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90	74.2%		
TOTAL UNDEFINED								
100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90	74.2%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90	74.2%		
TOTAL EXPENSES								
100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90			

ALLEN COUNTY

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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	314,999.62	108,078.25	977,834.22	7,166.16	99.4%
40184141	410402		EQUIPMENT- OFFICE					
	200,000.00		200,000.00	74,985.33	7,021.36	76,926.89	48,087.78	76.0%
40184141	410460		EQUIPMENT- VEHICLES					
	40,000.00		40,000.00	21,939.12	2,742.39	17,257.61	803.27	98.0%
TOTAL CAPITAL OUTLAY								
	1,540,000.00		1,540,000.00	411,924.07	117,842.00	1,072,018.72	56,057.21	96.4%
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	417,395.39	117,842.00	1,077,018.72	60,085.89	96.1%
TOTAL UNDEFINED								
	1,554,500.00		1,554,500.00	417,395.39	117,842.00	1,077,018.72	60,085.89	96.1%

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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	417,395.39	117,842.00	1,077,018.72	60,085.89	96.1%	
TOTAL EXPENSES								
1,554,500.00		1,554,500.00	417,395.39	117,842.00	1,077,018.72	60,085.89		

ALLEN COUNTY

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ACCOUNTS FOR: 4022		ADMINISTRATION	BUILDING-CO					
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	0.00	0.00	1,912.42	61.8%
TOTAL MATERIALS & SUPPLIES								
	0.00		5,000.00	3,087.58	0.00	0.00	1,912.42	61.8%
31 SERVICES								
40221131	330001	CONTRACT SERVICES						
	0.00	523,371.05		6,826.50	0.00	509,044.55	7,500.00	98.6%
40221131	330210	CONSULTING SERVICES						
	0.00	356,763.45		340,103.75	19,428.21	6,951.49	9,708.21	97.3%
40221131	360325	ADVERTISING - NOTICES						
	0.00	500.00		55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES								
	0.00	880,634.50		346,986.16	19,428.21	516,440.13	17,208.21	98.0%
41 CAPITAL OUTLAY								
40221141	410200	CONTRACTS-PROJECTS						
	0.00	7,010,366.56		6,307,629.22	563,502.36	0.00	702,737.34	90.0%
TOTAL CAPITAL OUTLAY								
	0.00	7,010,366.56		6,307,629.22	563,502.36	0.00	702,737.34	90.0%
TOTAL UNDEFINED								
	0.00	7,896,001.06		6,657,702.96	582,930.57	516,440.13	721,857.97	90.9%
TOTAL UNDEFINED								
	0.00	7,896,001.06		6,657,702.96	582,930.57	516,440.13	721,857.97	90.9%

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATION								
0.00		7,896,001.06		6,657,702.96	582,930.57	516,440.13	721,857.97	90.9%
TOTAL EXPENSES								
0.00		7,896,001.06		6,657,702.96	582,930.57	516,440.13	721,857.97	

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ACCOUNTS FOR: 4023 CSEA BUILDING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40231121 219099	SUNDRY	0.00	13,560.45	13,560.45	13,560.45	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	13,560.45	13,560.45	13,560.45	0.00	0.00	100.0%
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	54,083.32	10,209.36	93,111.12	10,000.00	93.6%
TOTAL SERVICES		0.00	159,694.44	56,583.32	10,209.36	93,111.12	10,000.00	93.7%
41 CAPITAL OUTLAY								
40231141 410200	CONTRACTS-PROJECTS	0.00	1,537,933.90	0.00	0.00	1,537,933.90	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	1,537,933.90	0.00	0.00	1,537,933.90	0.00	100.0%
TOTAL UNDEFINED		0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	99.4%
TOTAL UNDEFINED		0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	99.4%
TOTAL CSEA BUILDING		0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	99.4%
TOTAL EXPENSES		0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	

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ACCOUNTS FOR: 4024		VETERANS GARAGE PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
40241121	219099	SUNDRY											
	0.00		110,000.00	79,349.53	0.00	16,400.47	14,250.00	87.0%					
TOTAL MATERIALS & SUPPLIES													
	0.00		110,000.00	79,349.53	0.00	16,400.47	14,250.00	87.0%					
31 SERVICES													
40241131	330001	CONTRACT SERVICES											
	0.00		20,943.97	20,943.97	0.00	0.00	0.00	100.0%					
TOTAL SERVICES													
	0.00		20,943.97	20,943.97	0.00	0.00	0.00	100.0%					
TOTAL UNDEFINED													
	0.00		130,943.97	100,293.50	0.00	16,400.47	14,250.00	89.1%					
TOTAL UNDEFINED													
	0.00		130,943.97	100,293.50	0.00	16,400.47	14,250.00	89.1%					
TOTAL VETERANS GARAGE PROJECT													
	0.00		130,943.97	100,293.50	0.00	16,400.47	14,250.00	89.1%					
TOTAL EXPENSES													
	0.00		130,943.97	100,293.50	0.00	16,400.47	14,250.00						

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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	49,750.00	35,086.02	24,709.77	9,913.98	4,750.00	90.5%
40254131 360325	ADVERTISING - NOTICES						
	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL EXPENSES	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	

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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	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL CAPITAL OUTLAY								
	0.00		3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED								
	0.00		3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED								
	0.00		3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL LIMA VET MEM HALL IMP PROJ								
	0.00		3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL EXPENSES								
	0.00		3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	

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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	38,600.00	3,088.00	357,555.15	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%	
TOTAL CSEA FACILITY PROJECT								
	0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%	
TOTAL EXPENSES								
	0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00		

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ACCOUNTS FOR: 4028		VANDEMARK BUILDING PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		14,743.21	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		14,743.21		14,743.21	0.00	0.00	0.00	100.0%
14,743.21								
53 INTEREST AND FISCAL CHARGES								
42684153 800100	INTEREST & FISCAL CHARGES							
2,202.28		2,202.28		2,202.28	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		2,202.28		2,202.28	0.00	0.00	0.00	100.0%
2,202.28								
TOTAL UNDEFINED		16,945.49		16,945.49	0.00	0.00	0.00	100.0%
16,945.49								
TOTAL UNDEFINED		16,945.49		16,945.49	0.00	0.00	0.00	100.0%
16,945.49								
TOTAL 1268 WRASMAN		16,945.49		16,945.49	0.00	0.00	0.00	100.0%
16,945.49								
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		3,416.63	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63		3,416.63	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
	510.36	510.36		510.36	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36		510.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	

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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		4,411.14	0.00	0.00	0.00	100.0%
TOTAL NOTE	PRINCIPAL							
	4,411.14	4,411.14		4,411.14	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100	INTEREST & FISCAL CHARGES						
	658.92	658.92		658.92	0.00	0.00	0.00	100.0%
TOTAL INTEREST	AND FISCAL CHARGES							
	658.92	658.92		658.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	5,070.06	5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	5,070.06	5,070.06		5,070.06	0.00	0.00	0.00	100.0%
TOTAL 1309	WAPAK ROAD							
	5,070.06	5,070.06		5,070.06	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	5,070.06	5,070.06		5,070.06	0.00	0.00	0.00	

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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	9,360.45	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43124153 800100		INTEREST & FISCAL CHARGES						
	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00		

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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		12,171.84	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL		12,171.84	12,171.84	0.00	0.00	0.00	100.0%	
12,171.84								
53 INTEREST AND FISCAL CHARGES								
43164153 800100	INTEREST & FISCAL CHARGES							
1,818.18	1,818.18		1,818.18	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES		1,818.18	1,818.18	0.00	0.00	0.00	100.0%	
1,818.18								
TOTAL UNDEFINED		13,990.02	13,990.02	0.00	0.00	0.00	100.0%	
13,990.02								
TOTAL UNDEFINED		13,990.02	13,990.02	0.00	0.00	0.00	100.0%	
13,990.02								
TOTAL 1316 CODY NICHOLS		13,990.02	13,990.02	0.00	0.00	0.00	100.0%	
13,990.02								
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	18,929.59	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100	INTEREST & FISCAL CHARGES							
	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%	
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00		

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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		10,747.11	0.00	0.00	0.00	100.0%
43224151	800003 30000	NOTE PRINCIPAL						
	10,025.31	10,025.31		10,025.31	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	20,772.42	20,772.42		20,772.42	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100	INTEREST & FISCAL CHARGES						
	1,605.36	1,605.36		1,605.36	0.00	0.00	0.00	100.0%
43224153	800100 30000	INTEREST & FISCAL CHARGES						
	1,497.54	1,497.54		1,497.54	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	3,102.90	3,102.90		3,102.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	55,603.71	55,603.71		55,603.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	55,603.71	55,603.71		55,603.71	0.00	0.00	0.00	100.0%

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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		55,603.71	0.00	0.00	0.00	100.0%	
	TOTAL EXPENSES								
	55,603.71	55,603.71		55,603.71	0.00	0.00	0.00		

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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
43244151 800003	NOTE PRINCIPAL					
9,555.59	9,555.59	9,555.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL						
9,555.59	9,555.59	9,555.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES						
43244153 800100	INTEREST & FISCAL CHARGES					
1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES						
1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV						
10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	

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ACCOUNTS FOR: 4325		1325 - DAVID BETTS GROUP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003	NOTE PRINCIPAL						
	3,741.62	3,741.62		3,741.62	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	3,741.62	3,741.62		3,741.62	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100	INTEREST & FISCAL CHARGES						
	558.91	558.91		558.91	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	558.91	558.91		558.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,300.53	4,300.53		4,300.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,300.53	4,300.53		4,300.53	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP								
	4,300.53	4,300.53		4,300.53	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	4,300.53	4,300.53		4,300.53	0.00	0.00	0.00	

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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	4,255.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	4,255.59	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

43284153 800100	INTEREST & FISCAL CHARGES						
	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	

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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	126,474.00	126,474.00	0.00	0.00	100.0%
43305152 800100		INTEREST & FISCAL CHARGES						
	9,774.36		9,774.36	9,774.36	4,887.18	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL								
	136,248.36		136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL UNDEFINED								
	136,248.36		136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL UNDEFINED								
	136,248.36		136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
	136,248.36		136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL EXPENSES								
	136,248.36		136,248.36	136,248.36	131,361.18	0.00	0.00	

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ACCOUNTS FOR: 4344		DUTCH HOLLOW #1344 CONST						
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	16,523.59	16,523.59	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	16,523.59	16,523.59	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43445153	800100	INTEREST & FISCAL CHARGES						
	0.00	10,174.50	6,808.50	3,442.50	0.00	3,366.00	66.9%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	6,808.50	3,442.50	0.00	3,366.00	66.9%	
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00	87.4%	
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00	87.4%	
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00	87.4%	
TOTAL EXPENSES	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00		

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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	1,527.55	0.00	0.00	1,158.30	56.9%
TOTAL UNDEFINED	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL UNDEFINED	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL EXPENSES	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	10,100.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
43531441	410200	CONTRACTS-PROJECTS						
	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	1,400.00	1,400.00	0.00	0.00	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	101,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%	
TOTAL ALTHAUS 2 STAGE DITCH #1353								
	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	101,000.00	101,000.00	0.00	0.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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			0.00	0.00	0.00	1,540.00	.0%
		1,540.00						
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			0.00	0.00	0.00	410.00	.0%
		410.00						
TOTAL UNDEFINED	1,950.00			0.00	0.00	0.00	1,950.00	.0%
	1,950.00	1,950.00						
TOTAL UNDEFINED	1,950.00			0.00	0.00	0.00	1,950.00	.0%
	1,950.00	1,950.00						
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00			0.00	0.00	0.00	1,950.00	.0%
		1,950.00						
TOTAL EXPENSES	1,950.00			0.00	0.00	0.00	1,950.00	
		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	0.00	0.00	9,796.71	49.5%	
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	0.00	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	0.00	0.00	3,644.74	51.1%	
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	3,805.26	0.00	0.00	3,644.74	51.1%	
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%	
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%	
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%	
TOTAL EXPENSES	26,860.00	26,860.00	13,418.55	0.00	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	4,166.44	3,625.74	1,592.12	540.70	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	4,166.44	3,625.74	1,592.12	540.70	0.00	100.0%		
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	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00	.2%		
TOTAL UNDEFINED								
0.00	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00	.2%		
TOTAL HAMLET OF HUME SEWER								
0.00	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00	.2%		
TOTAL EXPENSES								
0.00	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00			

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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

21 MATERIALS & SUPPLIES

45654121 219099	SUNDRY							
0.00	1,903.57	1,903.57	1,903.57	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	1,903.57	1,903.57	1,903.57	0.00	0.00	100.0%		

31 SERVICES

45654131 330001	CONTRACT SERVICES							
0.00	161,000.00	50,000.00	50,000.00	111,000.00	0.00	100.0%		
TOTAL SERVICES								
0.00	161,000.00	50,000.00	50,000.00	111,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	162,903.57	51,903.57	51,903.57	111,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	162,903.57	51,903.57	51,903.57	111,000.00	0.00	100.0%		
TOTAL SHAWNEE OAKS SEWER REROUTE								
0.00	162,903.57	51,903.57	51,903.57	111,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	162,903.57	51,903.57	51,903.57	111,000.00	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	0.00	0.00	3,250.27	50.0%		
TOTAL NOTE PRINCIPAL								
6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%		
TOTAL EXPENSES								
6,500.00	6,500.00	3,249.73	0.00	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	0.00	0.00	28,403.25	50.0%
TOTAL NOTE PRINCIPAL			56,800.00		28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED			56,800.00		28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED			56,800.00		28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL WESTMINSTER SEWER CONST 11-			56,800.00		28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL EXPENSES			56,800.00		28,396.75	0.00	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	0.00	0.00	15,295.54	49.5%	
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	15,004.46	0.00	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	0.00	0.00	797.07	56.9%	
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	1,052.93	0.00	0.00	797.07	56.9%	
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%	
TOTAL EXPENSES	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61		

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ACCOUNTS FOR: 4701		HIGHWAY ESCROW						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141	410200	CONTRACTS-PROJECTS						
	0.00		15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL HIGHWAY ESCROW								
	0.00		15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		15,300.00	0.00	0.00	15,300.00	0.00	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
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	627,324.65	72,648.41	0.00	369,675.35	62.9%		
50341417 170020	SALARY - BARGAINING UNIT							
1,190,500.00	1,190,500.00	712,591.93	83,546.30	0.00	477,908.07	59.9%		
50341417 171001	PERS							
311,000.00	311,000.00	179,369.90	21,867.29	0.00	131,630.10	57.7%		
50341417 172001	MEDICARE							
32,800.00	32,800.00	18,692.44	2,173.55	0.00	14,107.56	57.0%		
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	219,114.72	27,741.80	0.00	200,885.28	52.2%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,300.00	2,300.00	1,284.00	168.00	0.00	1,016.00	55.8%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	4,824.00	603.00	2,826.00	0.00	100.0%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,800.00	10,800.00	5,929.50	753.75	4,870.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
2,992,150.00	2,992,150.00	1,783,421.62	209,502.10	7,696.50	1,201,031.88	59.9%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
129,500.00	129,500.00	56,284.21	9,472.19	8,208.48	65,007.31	49.8%		
50341421 210001 00002	SUPPLIES - GENERAL							
33,500.00	33,500.00	17,232.35	429.95	1,634.14	14,633.51	56.3%		
50341421 210001 00003	SUPPLIES - GENERAL							
29,500.00	29,500.00	18,376.28	1,063.51	1,139.36	9,984.36	66.2%		

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ACCOUNTS	FOR: 5034	SEWER DISTRICT FUND						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004		SUPPLIES - GENERAL						
	46,500.00		46,500.00	13,040.65	1,264.11	1,397.35	32,062.00	31.0%
50341421 210001 00005		SUPPLIES - GENERAL						
	6,000.00		6,000.00	2,750.43	270.28	960.05	2,289.52	61.8%
50341421 215001 00001		GAS & OIL						
	80,000.00		75,000.00	49,230.49	12,619.23	10,769.51	15,000.00	80.0%
50341421 219099 00001		SUNDRY						
	17,000.00		17,000.00	3,891.52	231.62	7,108.48	6,000.00	64.7%
50341421 219099 00002		SUNDRY						
	10,000.00		10,000.00	392.42	131.44	1,607.58	8,000.00	20.0%
50341421 219099 00003		SUNDRY						
	7,000.00		7,000.00	1,014.09	9.00	985.91	5,000.00	28.6%
50341421 219099 00004		SUNDRY						
	12,000.00		12,000.00	1,108.63	145.18	891.37	10,000.00	16.7%
50341421 219099 00005		SUNDRY						
	45,500.00		42,000.00	25,438.59	2,723.65	564.44	15,996.97	61.9%
TOTAL MATERIALS & SUPPLIES								
	416,500.00		408,000.00	188,759.66	28,360.16	35,266.67	183,973.67	54.9%

31 SERVICES

50341431 330001 00001		CONTRACT SERVICES						
	271,000.00		271,000.00	202,927.01	29,260.23	65,273.18	2,799.81	99.0%
50341431 330001 00002		CONTRACT SERVICES						
	168,000.00		168,000.00	127,334.62	14,385.15	40,385.47	279.91	99.8%
50341431 330001 00003		CONTRACT SERVICES						
	189,100.00		189,100.00	134,735.91	18,725.67	33,627.33	20,736.76	89.0%
50341431 330001 00004		CONTRACT SERVICES						
	336,500.00		336,500.00	262,305.92	30,382.80	50,751.52	23,442.56	93.0%
50341431 330001 00005		CONTRACT SERVICES						
	61,400.00		61,400.00	44,445.03	4,954.60	15,878.95	1,076.02	98.2%
50341431 330003 00005		CITY/COUNTY BIOSOLIDS						
	250,000.00		250,000.00	132,708.84	23,705.13	0.00	117,291.16	53.1%
50341431 330601 00001		REPAIRS-CONTRACTS						
	82,000.00		76,000.00	10,687.86	3,502.00	3,289.88	62,022.26	18.4%
50341431 330601 00002		REPAIRS-CONTRACTS						
	16,000.00		16,000.00	6,254.36	0.00	2,461.28	7,284.36	54.5%
50341431 330601 00003		REPAIRS-CONTRACTS						
	20,000.00		20,000.00	4,744.84	992.10	412.32	14,842.84	25.8%
50341431 330601 00004		REPAIRS-CONTRACTS						
	16,000.00		16,000.00	5,512.89	2,244.25	640.71	9,846.40	38.5%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS	FOR: 5034	SEWER DISTRICT FUND						
	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	7,101.00	3,392.00	12,899.00	0.00	100.0%
50341431 340470 00005		SERVICES-SEWAGE DISPOSAL						
	100,000.00		100,000.00	51,739.89	0.00	0.00	48,260.11	51.7%
50341431 360405 00001		TRAVEL & EXPENSES						
	6,500.00		6,500.00	323.12	323.12	6,176.88	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	321.60	321.60	1,678.40	0.00	100.0%
50341431 360405 00005		TRAVEL & EXPENSES						
	6,000.00		6,000.00	1,458.00	248.00	4,542.00	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	217,801.27	27,227.81	0.00	107,198.73	67.0%
50341431 370615 00005		COST ALLOCATION						
	112,000.00		129,584.00	129,584.00	0.00	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	1,115.00	0.00	5,385.00	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	0.00	2,500.00	0.00	100.0%
50341431 380801 00004		TRAINING						
	3,000.00		3,000.00	1,445.00	0.00	1,555.00	0.00	100.0%
50341431 380801 00005		TRAINING						
	5,000.00		5,000.00	2,630.00	0.00	2,370.00	0.00	100.0%
TOTAL SERVICES								
	2,010,000.00		2,021,584.00	1,346,176.16	159,664.46	257,826.92	417,580.92	79.3%

41 CAPITAL OUTLAY

50341441 410400 00001		EQUIPMENT						
	75,000.00		68,416.00	29,858.08	6,458.08	199.67	38,358.25	43.9%

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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		6,622.77	423.83	88.76	4,288.47 61.0%
50341441 410400 00003		EQUIPMENT						
	10,500.00		10,500.00		2,750.49	65.55	108.51	7,641.00 27.2%
50341441 410400 00004		EQUIPMENT						
	11,000.00		11,000.00		3,263.61	0.00	124.39	7,612.00 30.8%
50341441 410400 00005		EQUIPMENT						
	6,000.00		3,500.00		113.98	0.00	886.02	2,500.00 28.6%
TOTAL CAPITAL OUTLAY								
	113,500.00		104,416.00		42,608.93	6,947.46	1,407.35	60,399.72 42.2%
55 OTHER FINANCING USES								
50341455 380825 00005		REFUNDS						
	4,000.00		10,000.00		8,164.88	7,776.00	0.00	1,835.12 81.6%
TOTAL OTHER FINANCING USES								
	4,000.00		10,000.00		8,164.88	7,776.00	0.00	1,835.12 81.6%
93 TRANSFER OUT								
50341493 930001		TRANSFER OUT						
	4,100,000.00		7,225,000.00		5,225,000.00	0.00	0.00	2,000,000.00 72.3%
TOTAL TRANSFER OUT								
	4,100,000.00		7,225,000.00		5,225,000.00	0.00	0.00	2,000,000.00 72.3%
TOTAL UNDEFINED								
	9,636,150.00		12,761,150.00		8,594,131.25	412,250.18	302,197.44	3,864,821.31 69.7%
TOTAL UNDEFINED								
	9,636,150.00		12,761,150.00		8,594,131.25	412,250.18	302,197.44	3,864,821.31 69.7%
TOTAL SEWER DISTRICT FUND								
	9,636,150.00		12,761,150.00		8,594,131.25	412,250.18	302,197.44	3,864,821.31 69.7%
TOTAL EXPENSES								
	9,636,150.00		12,761,150.00		8,594,131.25	412,250.18	302,197.44	3,864,821.31

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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	4,864,500.00		2,067,000.00	25,000.00	0.00	2,797,500.00	42.5%
TOTAL	TRANSFER OUT							
	5,025,500.00	4,864,500.00		2,067,000.00	25,000.00	0.00	2,797,500.00	42.5%
94 ADVANCE OUT								
50351494	940001	ADVANCE OUT						
	50,000.00	211,000.00		167,070.01	2,444.27	0.00	43,929.99	79.2%
TOTAL	ADVANCE OUT							
	50,000.00	211,000.00		167,070.01	2,444.27	0.00	43,929.99	79.2%
TOTAL	UNDEFINED							
	5,075,500.00	5,075,500.00		2,234,070.01	27,444.27	0.00	2,841,429.99	44.0%
TOTAL	UNDEFINED							
	5,075,500.00	5,075,500.00		2,234,070.01	27,444.27	0.00	2,841,429.99	44.0%
TOTAL	SURPLUS							
	5,075,500.00	5,075,500.00		2,234,070.01	27,444.27	0.00	2,841,429.99	44.0%
	TOTAL EXPENSES							
	5,075,500.00	5,075,500.00		2,234,070.01	27,444.27	0.00	2,841,429.99	

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ACCOUNTS FOR: 5037 STORMWATER								
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	0.00	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	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL STORMWATER								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL EXPENSES								
	30,000.00		30,000.00	15,084.50	0.00	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		1,093,875.58	255,871.03	1,346,824.42	0.00	100.0%
TOTAL SERVICES								
	0.00	2,440,700.00		1,093,875.58	255,871.03	1,346,824.42	0.00	100.0%
41 CAPITAL OUTLAY								
50404141	410200	CONTRACTS-PROJECTS						
	0.00	108,000.00		64,800.00	64,800.00	43,200.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	108,000.00		64,800.00	64,800.00	43,200.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,548,700.00		1,158,675.58	320,671.03	1,390,024.42	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,548,700.00		1,158,675.58	320,671.03	1,390,024.42	0.00	100.0%
TOTAL PROJECT BOSC								
	0.00	2,548,700.00		1,158,675.58	320,671.03	1,390,024.42	0.00	100.0%
TOTAL EXPENSES								
	0.00	2,548,700.00		1,158,675.58	320,671.03	1,390,024.42	0.00	

YTD SUMMARY EXPENDITURE REPORT

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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	0.00	0.00	7,300.00	49.3%	
TOTAL BOND PRINCIPAL								
	14,400.00	14,400.00	7,100.00	0.00	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	0.00	0.00	7,571.69	50.3%	
TOTAL INTEREST AND FISCAL CHARGES								
	15,241.00	15,241.00	7,669.31	0.00	0.00	7,571.69	50.3%	
TOTAL UNDEFINED								
	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%	
TOTAL UNDEFINED								
	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%	
TOTAL SPRINGBROOK SEWER REV BP								
	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%	
TOTAL EXPENSES								
	29,641.00	29,641.00	14,769.31	0.00	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	0.00	0.00	11,500.00	50.0%	
TOTAL NOTE PRINCIPAL							
23,000.00	23,000.00	11,500.00	0.00	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	0.00	0.00	9,910.25	50.3%	
TOTAL INTEREST AND FISCAL CHARGES							
19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%	
93 TRANSFER OUT							
53075193 930001	TRANSFER OUT						
0.00	4,300.00	4,300.00	4,300.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT							
0.00	4,300.00	4,300.00	4,300.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25	54.7%	
TOTAL UNDEFINED							
42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25	54.7%	
TOTAL GOMER PROJECT REVENUE							
42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25	54.7%	
TOTAL EXPENSES							
42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25		

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ACCOUNTS FOR: 5308		CAPITAL DEBT						
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	0.00	0.00	56,055.85	50.0%
53085152	800005 00024	PRINCIPAL						
	500,900.00		500,900.00	249,819.01	0.00	0.00	251,080.99	49.9%
53085152	800005 00026	PRINCIPAL						
	34,000.00		34,000.00	16,908.56	0.00	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	0.00	0.00	412,230.08	49.6%
53085152	800100 00028	INTEREST & FISCAL CHARGES						
	311,950.00		311,950.00	159,518.24	0.00	0.00	152,431.76	51.1%
TOTAL BOND PRINCIPAL								
	2,182,000.00		2,182,000.00	887,109.88	0.00	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	0.00	0.00	6,361.12	54.4%
53085153	800100 00026	INTEREST & FISCAL CHARGES						
	1,300.00		1,300.00	688.30	0.00	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	0.00	0.00	337,972.82	2.4%
TOTAL UNDEFINED								
	2,528,250.00		2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL UNDEFINED								
	2,528,250.00		2,528,250.00	895,387.06	0.00	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	0.00	0.00	1,632,862.94	35.4%		
TOTAL EXPENSES								
2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94			

ALLEN COUNTY

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ACCOUNTS FOR: 5401		SHAWNEE #2 WWTP CIP						
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	3,908,614.28	10,469.26	4,533,027.97	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	8,441,642.25	3,908,614.28	10,469.26	4,533,027.97	0.00	100.0%	
TOTAL UNDEFINED								
	25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	25,000.00	99.7%	
TOTAL UNDEFINED								
	25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	25,000.00	99.7%	
TOTAL SHAWNEE #2 WWTP CIP								
	25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	25,000.00	99.7%	
TOTAL EXPENSES								
	25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	25,000.00		

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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	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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL AMERICAN/BATH WWTP CIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	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	116,560.00	622,700.00	21.7%
TOTAL CAPITAL OUTLAY								
	795,000.00		795,000.00	55,740.00	0.00	116,560.00	622,700.00	21.7%
TOTAL UNDEFINED								
	1,060,000.00		1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	23.9%
TOTAL UNDEFINED								
	1,060,000.00		1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	23.9%
TOTAL WWC CIP								
	1,060,000.00		1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	23.9%
TOTAL EXPENSES								
	1,060,000.00		1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	

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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		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	SERVICES							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	UNDEFINED							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	UNDEFINED							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	PLANNING							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
	TOTAL EXPENSES							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	

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ACCOUNTS FOR: 5408		SHAWNEE I & I INVESTIGATIONS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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	64,519.50	11,543.00	78,293.30	0.00	100.0%
TOTAL SERVICES								
	0.00		142,812.80	64,519.50	11,543.00	78,293.30	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	64,519.50	11,543.00	78,293.30	2,550,000.00	5.3%
TOTAL UNDEFINED								
	2,550,000.00		2,692,812.80	64,519.50	11,543.00	78,293.30	2,550,000.00	5.3%
TOTAL SHAWNEE I & I INVESTIGATION								
	2,550,000.00		2,692,812.80	64,519.50	11,543.00	78,293.30	2,550,000.00	5.3%
TOTAL EXPENSES								
	2,550,000.00		2,692,812.80	64,519.50	11,543.00	78,293.30	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001	00005	CONTRACT SERVICES					
		18,500.00	10,500.00	9,594.31	0.00	0.00	905.69	91.4%
54351431	330601	00001	REPAIRS-CONTRACTS					
		110,000.00	105,000.00	18,155.63	0.00	0.00	86,844.37	17.3%
54351431	330601	00002	REPAIRS-CONTRACTS					
		27,000.00	43,400.00	43,304.00	0.00	0.00	96.00	99.8%
54351431	330601	00003	REPAIRS-CONTRACTS					
		8,500.00	8,500.00	4,602.81	2,997.20	0.00	3,897.19	54.2%
54351431	330601	00004	REPAIRS-CONTRACTS					
		30,000.00	13,600.00	0.00	0.00	0.00	13,600.00	.0%
TOTAL SERVICES								
		194,000.00	181,000.00	75,656.75	2,997.20	0.00	105,343.25	41.8%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT					
		489,000.00	498,000.00	494,199.11	1,221.61	0.00	3,800.89	99.2%
54351441	410400	00002	EQUIPMENT					
		10,000.00	15,000.00	0.00	0.00	14,221.00	779.00	94.8%
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	9,731.43	4,534.43	0.00	2,268.57	81.1%
54351441	410400	00005	EQUIPMENT					
		10,000.00	9,000.00	1,377.40	1,377.40	332.59	7,290.01	19.0%
TOTAL CAPITAL OUTLAY								
		586,000.00	599,000.00	568,063.75	7,133.44	14,553.59	16,382.66	97.3%
TOTAL UNDEFINED								
		780,000.00	780,000.00	643,720.50	10,130.64	14,553.59	121,725.91	84.4%
TOTAL UNDEFINED								
		780,000.00	780,000.00	643,720.50	10,130.64	14,553.59	121,725.91	84.4%

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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	643,720.50	10,130.64	14,553.59	121,725.91	84.4%	
TOTAL EXPENSES							
780,000.00	780,000.00	643,720.50	10,130.64	14,553.59	121,725.91		

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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						
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	5,867.00	814.50	0.00	3,383.00	63.4%
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	5,867.00	814.50	0.00	3,383.00	63.4%
TOTAL SERVICES								
	18,500.00		18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL UNDEFINED								
	18,500.00		18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL UNDEFINED								
	18,500.00		18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL WOMENS CRISIS CENTER								
	18,500.00		18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL EXPENSES								
	18,500.00		18,500.00	11,734.00	1,629.00	0.00	6,766.00	

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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	391,807.85	46,810.32	0.00	232,574.15	62.8%	
80091517 171001		PERS						
	112,740.00	112,740.00	63,021.54	7,591.70	0.00	49,718.46	55.9%	
80091517 172001		MEDICARE						
	9,126.00	9,126.00	5,567.40	664.08	0.00	3,558.60	61.0%	
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	79,636.97	9,391.57	12,123.05	65,739.98	58.3%	
TOTAL PERSONAL SERVICES								
	912,218.00	912,218.00	544,179.73	64,457.67	12,123.05	355,915.22	61.0%	
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00	4,702.20	491.91	5,297.80	0.00	100.0%	
80091521 219099		SUNDRY						
	70,000.00	70,000.00	56,712.26	3,380.91	10,000.00	3,287.74	95.3%	
TOTAL MATERIALS & SUPPLIES								
	80,000.00	80,000.00	61,414.46	3,872.82	15,297.80	3,287.74	95.9%	
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	11,019,514.00	11,513,784.16	7,321,381.52	594,364.11	2,665,213.99	1,527,188.65	86.7%	
80091531 360498		TRAVEL-OTHER EXPENSE						
	15,000.00	15,000.00	6,739.02	657.25	8,260.96	0.02	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	11,528,784.16		7,328,120.54	595,021.36	2,673,474.95	1,527,188.67	86.8%
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	12,610,002.16		7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	84.6%
TOTAL UNDEFINED							
12,115,732.00	12,610,002.16		7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	84.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS							
12,115,732.00	12,610,002.16		7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	84.6%
TOTAL EXPENSES							
12,115,732.00	12,610,002.16		7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	

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ACCOUNTS FOR: 8010 CIVIC CENTER		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		494,801.96	54,934.38	0.00	297,529.04	62.4%
80101717 171001	PERS							
	102,426.00	102,426.00		67,874.13	7,690.77	0.00	34,551.87	66.3%
80101717 172001	MEDICARE							
	10,943.00	10,943.00		6,778.13	750.88	0.00	4,164.87	61.9%
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		76,133.16	8,878.80	0.00	36,726.84	67.5%
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
	700.00	700.00		462.00	54.00	0.00	238.00	66.0%
TOTAL PERSONAL SERVICES								
	1,024,260.00	1,025,760.00		651,266.85	72,308.83	0.00	374,493.15	63.5%
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		-212.17	0.00	212.17	30,000.00	.0%
80101721 214003	HOSPITALITY							
	17,000.00	17,000.00		1,198.40	1,013.15	3,801.60	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		986.23	1,013.15	4,013.77	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
80101731 310003	260,000.00		260,000.00		0.00	0.00	0.00	260,000.00	.0%
			UTILITIES - GARBAGE COLLECTION						
80101731 310004	7,500.00		7,500.00		0.00	0.00	0.00	7,500.00	.0%
			UTILITIES - TELEPHONE						
80101731 310005	10,800.00		10,800.00		0.00	0.00	0.00	10,800.00	.0%
			UTILITIES - WATER & SEWER						
80101731 310006	29,750.00		29,750.00		0.00	0.00	0.00	29,750.00	.0%
			UTILITIES - NATURAL GAS						
80101731 330001	37,000.00		37,000.00		0.00	0.00	0.00	37,000.00	.0%
			CONTRACT SERVICES						
80101731 330103	32,000.00		32,000.00		0.00	0.00	0.00	32,000.00	.0%
			CONTRACTS-EMPLOYMENT						
80101731 330106	65,000.00		65,000.00		16,696.75	372.00	8,303.25	40,000.00	38.5%
			CONTRACTS-REPAIR						
80101731 360300	1,800.00		1,800.00		0.00	0.00	0.00	1,800.00	.0%
			PARKING						
80101731 360305	3,650.00		3,650.00		0.00	0.00	0.00	3,650.00	.0%
			ADVERTISING & PRINTING						
80101731 360405	152,000.00		152,000.00		56,309.14	5,730.00	12,690.86	83,000.00	45.4%
			TRAVEL & EXPENSES						
80101731 360500	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
			PROFESSIONAL/HUM RESOURCES						
80101731 370515	65,000.00		65,000.00		0.00	0.00	0.00	65,000.00	.0%
			FACILITIES						
80101731 370516	48,500.00		48,500.00		0.00	0.00	0.00	48,500.00	.0%
			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		73,005.89	6,102.00	20,994.11	681,750.00	12.1%
TOTAL UNDEFINED	2,077,760.00		2,077,760.00		725,258.97	79,423.98	25,007.88	1,327,493.15	36.1%
TOTAL UNDEFINED	2,077,760.00		2,077,760.00		725,258.97	79,423.98	25,007.88	1,327,493.15	36.1%
TOTAL CIVIC CENTER	2,077,760.00		2,077,760.00		725,258.97	79,423.98	25,007.88	1,327,493.15	36.1%
TOTAL EXPENSES	2,077,760.00		2,077,760.00		725,258.97	79,423.98	25,007.88	1,327,493.15	

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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	75,000.00	52,096.95	0.00	22,903.05	0.00	100.0%	
80111741	410515	PROJECTS- CIVIC CENTER						
	353,700.00	356,205.00	155,389.29	0.00	47,115.71	153,700.00	56.9%	
TOTAL CAPITAL OUTLAY								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL UNDEFINED								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL UNDEFINED								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL VMCCC LODGING TAX - CAPITAL								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL EXPENSES								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00		

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ACCOUNTS FOR: 8014		CRISIS	STABILIZATION	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 STABILIZATION 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	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL SERVICES	1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL CHILDREN'S MENTAL HLTH FED	1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL EXPENSES	1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	

ALLEN COUNTY

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
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	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT							
0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%	

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES						
295,000.00	295,000.00	189,672.20	22,274.42	0.00	105,327.80	64.3%	
04404417 171001	PERS						
42,000.00	42,000.00	29,085.21	3,118.41	0.00	12,914.79	69.3%	
04404417 172001	MEDICARE						
4,600.00	4,600.00	2,583.15	298.29	0.00	2,016.85	56.2%	
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	37,850.56	4,731.32	0.00	28,049.44	57.4%	
04404417 175003	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	192.00	24.00	0.00	108.00	64.0%	
TOTAL PERSONAL SERVICES							
415,000.00	415,000.00	261,328.05	30,446.44	0.00	153,671.95	63.0%	

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL						
11,000.00	11,000.00	3,926.40	549.41	7,073.60	0.00	100.0%	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404421 211040	5,000.00	EDUCATION/AWARENESS MATERIAL	5,000.00	0.00	5,000.00	0.00	100.0%	
04404421 219099	30,000.00	SUNDRY	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	16,753.56	549.41	19,246.44	10,000.00	78.3%
31 SERVICES								
04404431 310010	175,000.00	UTILITIES & RENTALS	175,000.00	97,207.64	3,786.53	12,525.44	65,266.92	62.7%
04404431 330001	55,000.00	CONTRACT SERVICES	55,000.00	40,742.76	4,606.90	14,257.24	0.00	100.0%
04404431 360151	55,000.00	LEGAL FEES	55,000.00	55,000.00	9,997.72	0.00	0.00	100.0%
04404431 360401	33,500.00	TRAVEL	33,500.00	12,965.90	2,775.66	7,034.10	13,500.00	59.7%
04404431 370005	65,000.00	ED/AWARE PROGRAMS	65,000.00	40,446.72	7,939.98	12,060.02	12,493.26	80.8%
04404431 370008	30,000.00	ASSISTANCE-LITTER PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010	80,000.00	RECYCLING ASSISTANCE	80,000.00	4,309.72	1,081.56	15,690.28	60,000.00	25.0%
04404431 370012	800,000.00	MRF INFRASTRUCTURE	800,000.00	733,762.54	68,437.19	51,237.00	15,000.46	98.1%
04404431 370315	30,000.00	BOARDS OF HEALTH	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%
04404431 370425	5,000.00	ENVIRONMENTAL EMERGENCY FUND	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001	90,000.00	HOUSEHOLD HAZARDOUS WASTE	90,000.00	88,288.61	1,230.00	1,711.39	0.00	100.0%
04404431 390003	5,000.00	WASTE TIRES	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004	5,000.00	YARD WASTE	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005	210,000.00	RECYCLING ACCESS	210,000.00	186,201.85	2,438.55	17,561.45	6,236.70	97.0%
04404431 390007	14,000.00	ELECTRONIC WASTE	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	1,289,698.74	102,294.09	139,983.92	222,817.34	86.5%

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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	7,840.89	5,584.12	8,659.11	0.00	100.0%
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	7,840.89	5,584.12	8,659.11	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	1,575,621.24	138,874.06	167,889.47	386,489.29	81.9%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,824,750.58	138,874.06	167,889.47	386,489.29	83.8%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,824,750.58	138,874.06	167,889.47	386,489.29	83.8%
TOTAL EXPENSES	2,130,000.00	2,379,129.34	1,824,750.58	138,874.06	167,889.47	386,489.29	

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ACCOUNTS FOR: 8047		SHELBY RECYCLING CENTER						
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	125,473.20	14,445.60	0.00	69,526.80	64.3%	
80471717	171001	PERS						
	28,600.00	28,600.00	17,566.30	2,022.38	0.00	11,033.70	61.4%	
80471717	172001	MEDICARE						
	2,800.00	2,800.00	1,749.26	200.69	0.00	1,050.74	62.5%	
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	12,256.96	1,532.12	0.00	6,243.04	66.3%	
80471717	175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	192.00	24.00	0.00	108.00	64.0%	
TOTAL PERSONAL SERVICES								
	250,000.00	250,000.00	158,518.54	18,224.79	0.00	91,481.46	63.4%	
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL						
	8,000.00	8,000.00	3,394.22	120.16	4,605.78	0.00	100.0%	
80471721	215001	GAS & OIL						
	25,000.00	25,000.00	22,130.09	2,156.35	2,869.91	0.00	100.0%	
80471721	219099	SUNDRY						
	3,000.00	3,000.00	1,595.87	956.59	1,404.13	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	36,000.00	36,000.00	27,120.18	3,233.10	8,879.82	0.00	100.0%	
31 SERVICES								
80471731	310010	UTILITIES & RENTALS						
	30,000.00	30,000.00	26,671.40	3,025.62	3,328.60	0.00	100.0%	

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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		136,069.43	17,678.52	2,321.48	41,609.09	76.9%
80471731 330025	CONTRACT GROUPS							
7,500.00		7,500.00		3,980.00	510.00	3,520.00	0.00	100.0%
TOTAL SERVICES								
217,500.00		217,500.00		166,720.83	21,214.14	9,170.08	41,609.09	80.9%
41 CAPITAL OUTLAY								
80471741 410110	BUILDING & EQUIPMENT MAINT							
10,000.00		10,000.00		4,547.88	194.40	5,452.12	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		5,313.72	194.40	21,686.28	0.00	100.0%
TOTAL UNDEFINED								
530,500.00		530,500.00		357,673.27	42,866.43	39,736.18	133,090.55	74.9%
TOTAL UNDEFINED								
530,500.00		530,500.00		357,673.27	42,866.43	39,736.18	133,090.55	74.9%
TOTAL SHELBY RECYCLING CENTER								
530,500.00		530,500.00		357,673.27	42,866.43	39,736.18	133,090.55	74.9%
TOTAL EXPENSES								
530,500.00		530,500.00		357,673.27	42,866.43	39,736.18	133,090.55	

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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	0.00	0.00	58,252.33	49.7%	
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	0.00	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	0.00	0.00	23,488.01	50.7%	
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%	
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL EXPENSES	163,480.68	163,480.68	81,740.34	0.00	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	617,376.50	617,376.50	51,337.50	0.00	0.00	100.0%	
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	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%	
TOTAL UNDEFINED								
	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%	
TOTAL UNDEFINED								
	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%	
TOTAL REFUSE & RECYCLING								
	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%	
TOTAL EXPENSES								
	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06		

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ACCOUNTS FOR: 8056		UNION RECYCLERS						
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	216,870.42	21,143.60	0.00	98,129.58	68.8%	
80561717	171001	PERS						
	44,850.00	44,850.00	27,648.75	2,960.10	0.00	17,201.25	61.6%	
80561717	172001	MEDICARE						
	4,800.00	4,800.00	2,997.72	289.70	0.00	1,802.28	62.5%	
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	26,968.40	3,064.96	0.00	10,031.60	72.9%	
80561717	175003	A/C LIFE INSURANCE PREMIUMS						
	450.00	450.00	258.00	30.00	0.00	192.00	57.3%	
TOTAL PERSONAL SERVICES								
	410,000.00	410,000.00	276,821.52	27,488.36	0.00	133,178.48	67.5%	
21 MATERIALS & SUPPLIES								
80561721	210001	SUPPLIES - GENERAL						
	50,000.00	50,000.00	8,996.87	812.13	11,003.13	30,000.00	40.0%	
80561721	215003	GAS & OIL						
	70,000.00	70,000.00	51,361.72	4,316.07	5,847.79	12,790.49	81.7%	
80561721	217002	RECYCLING MATERIALS						
	40,000.00	40,000.00	7,704.00	0.00	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	68,062.59	5,128.20	39,146.92	62,790.49	63.1%	
31 SERVICES								
80561731	310001	UTILITIES						
	130,000.00	130,000.00	110,548.47	14,460.36	439.69	19,011.84	85.4%	

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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	15,796.48	3,103.87	4,203.52	30,000.00	40.0%		
TOTAL SERVICES								
180,000.00	180,000.00	126,344.95	17,564.23	4,643.21	49,011.84	72.8%		
TOTAL UNDEFINED								
760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81	67.8%		
TOTAL UNDEFINED								
760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81	67.8%		
TOTAL UNION RECYCLERS								
760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81	67.8%		
TOTAL EXPENSES								
760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81			

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

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	0.00	0.00	28,901.37	49.4%
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	28,240.55	0.00	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	0.00	0.00	13,922.96	51.2%
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	14,583.78	0.00	0.00	13,922.96	51.2%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL EXPENSES	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	

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ACCOUNTS FOR: 8072		FAMILY/CHILDREN FIRST COUNCIL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005	SALARY - EMPLOYEES						
		82,803.00	82,803.00	46,910.67	3,846.40	0.00	35,892.33	56.7%
80721117	171001	PERS						
		11,592.00	11,592.00	5,265.87	538.50	0.00	6,326.13	45.4%
80721117	172001	MEDICARE						
		1,201.00	1,201.00	656.33	55.77	0.00	544.67	54.6%
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	5,713.68	0.00	0.00	3,486.32	62.1%
80721117	175003	A/C LIFE INSURANCE PREMIUMS						
		105.00	105.00	48.00	6.00	0.00	57.00	45.7%
TOTAL PERSONAL SERVICES								
		105,729.00	105,729.00	59,140.30	4,446.67	0.00	46,588.70	55.9%
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%

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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	-8,488.94	35.00	3,842.50	12,646.44	-58.1%		
TOTAL SERVICES								
11,000.00	11,000.00	-8,488.94	35.00	5,342.50	14,146.44	-28.6%		
TOTAL UNDEFINED								
118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14	48.0%		
TOTAL UNDEFINED								
118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14	48.0%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14	48.0%		
TOTAL EXPENSES								
118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14			

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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	11,236.44	1,680.00	2,410.00	3,518.00	79.5%	
TOTAL SERVICES								
	8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%	
TOTAL UNDEFINED								
	8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%	
TOTAL UNDEFINED								
	8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%	
TOTAL FCFC EI SERVICE COORDINATIO								
	8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%	
TOTAL EXPENSES								
	8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00		

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ACCOUNTS FOR: 8091		INTERSYSTEMS						
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	19,360.11	15,849.81	639.89	18,214.00	52.3%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	23,733.00		23,733.00	6,809.86	548.14	13,190.14	3,733.00	84.3%
TOTAL SERVICES								
	261,947.00		261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%
TOTAL UNDEFINED								
	261,947.00		261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%
TOTAL UNDEFINED								
	261,947.00		261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%
TOTAL INTERSYSTEMS								
	261,947.00		261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%
TOTAL EXPENSES								
	261,947.00		261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	

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ACCOUNTS FOR: 8092		SPECIAL EMERGENCY PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
80921321	219099	80921	SUNDRY										
		40,000.00		20,355.17	20,000.00	19,644.83	0.00	100.0%					
80921321	219099	80922	SUNDRY										
		319.14		0.00	0.00	0.00	319.14	.0%					
80921321	219099	80923	SUNDRY										
		907.24		0.00	0.00	0.00	907.24	.0%					
80921321	219099	80924	SUNDRY										
		2,092.89		0.00	0.00	0.00	2,092.89	.0%					
TOTAL MATERIALS & SUPPLIES													
		43,319.27		20,355.17	20,000.00	19,644.83	3,319.27	92.3%					
TOTAL UNDEFINED													
		43,319.27		20,355.17	20,000.00	19,644.83	3,319.27	92.3%					
TOTAL UNDEFINED													
		43,319.27		20,355.17	20,000.00	19,644.83	3,319.27	92.3%					
TOTAL SPECIAL EMERGENCY PLANNING													
		43,319.27		20,355.17	20,000.00	19,644.83	3,319.27	92.3%					
TOTAL EXPENSES													
		43,319.27		20,355.17	20,000.00	19,644.83	3,319.27						

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ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
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	299,976.56	52,643.67	0.00	195,023.44	60.6%	
80951155 900105		VMCC - CAPITAL FUND						
	280,000.00	280,000.00	171,403.55	30,080.05	0.00	108,596.45	61.2%	
80951155 900106		VMCC - OPERATIONS						
	415,000.00	415,000.00	257,146.04	45,127.23	0.00	157,853.96	62.0%	
80951155 900107		VMCC-MARKETING & PROMOTION						
	145,000.00	145,000.00	85,742.49	15,047.17	0.00	59,257.51	59.1%	
TOTAL OTHER FINANCING USES								
	1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%	
TOTAL UNDEFINED								
	1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%	
TOTAL UNDEFINED								
	1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%	
TOTAL HOTEL LODGING TAX								
	1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%	
TOTAL EXPENSES								
	1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36		

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	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003	NOTE PRINCIPAL						
	0.00	6,034.41	6,034.41	2,694.14	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL								
	0.00	6,034.41	6,034.41	2,694.14	0.00	0.00	100.0%	
55 OTHER FINANCING USES								
87505155	900625	60031 DEBT SERVICE						
		15,640.00	15,640.00	7,812.38	0.00	7,827.62	50.0%	
87505155	900625	60032 DEBT SERVICE						
		12,380.00	12,380.00	6,184.80	0.00	6,195.20	50.0%	
87505155	900625	60035 DEBT SERVICE						
		6,370.00	6,370.00	3,182.32	0.00	3,187.68	50.0%	
87505155	900625	60050 DEBT SERVICE						
		43,870.00	43,870.00	21,923.91	0.00	21,946.09	50.0%	
87505155	900625	60051 DEBT SERVICE						
		32,900.00	32,900.00	16,444.84	0.00	16,455.16	50.0%	
87505155	900625	60054 DEBT SERVICE						
		4,855.00	4,855.00	2,425.15	0.00	2,429.85	50.0%	
87505155	900625	60055 DEBT SERVICE						
		82,900.00	82,900.00	41,444.85	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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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	418,949.41	319,452.66	2,694.14	0.00	99,496.75	76.3%	
TOTAL UNDEFINED							
412,915.00	418,949.41	319,452.66	2,694.14	0.00	99,496.75	76.3%	
TOTAL AWD PROJECT DEBT SERVICE							
412,915.00	418,949.41	319,452.66	2,694.14	0.00	99,496.75	76.3%	
TOTAL EXPENSES							
412,915.00	418,949.41	319,452.66	2,694.14	0.00	99,496.75		

ALLEN COUNTY

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ACCOUNTS FOR: 8751		AWD OPERATING FUND						
	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	26,446.00	3,466.00	0.00	16,354.00	61.8%	
87511417 170005		SALARY - EMPLOYEES						
	119,000.00	119,000.00	75,322.67	8,886.40	0.00	43,677.33	63.3%	
87511417 171001		PERS						
	22,652.00	22,652.00	14,247.65	1,729.34	0.00	8,404.35	62.9%	
87511417 172001		MEDICARE						
	2,427.00	2,427.00	1,403.00	170.03	0.00	1,024.00	57.8%	
87511417 173001		WORKMEN'S COMPENSATION						
	300.00	1,110.00	1,105.06	0.00	0.00	4.94	99.6%	
87511417 175001		MEDICAL PREMIUMS						
	32,000.00	32,000.00	20,084.80	2,510.60	0.00	11,915.20	62.8%	
TOTAL PERSONAL SERVICES								
	219,179.00	219,989.00	138,609.18	16,762.37	0.00	81,379.82	63.0%	
21 MATERIALS & SUPPLIES								
87511421 210001		SUPPLIES - GENERAL						
	500.00	500.00	171.74	0.00	328.26	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00	171.74	0.00	328.26	0.00	100.0%	
31 SERVICES								
87511431 310001		UTILITIES						
	12,000.00	12,000.00	6,247.68	208.41	5,752.32	0.00	100.0%	
87511431 320099		INSURANCE SUNDRY						
	12,775.00	12,775.00	11,458.00	0.00	1,317.00	0.00	100.0%	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87511431 330001	CONTRACT SERVICES							
1,200,000.00		1,200,000.00	921,080.31	118,498.90	278,919.69	0.00	100.0%	
87511431 340005	SERVICES-CONSULTING							
17,000.00		17,000.00	11,250.00	0.00	5,750.00	0.00	100.0%	
87511431 340310	SERVICES - LEGAL							
8,000.00		8,000.00	3,762.50	625.00	4,237.50	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	1,764.00	1,764.00	8,236.00	0.00	100.0%	
87511431 360201	RENT							
18,000.00		18,000.00	12,000.00	1,500.00	6,000.00	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	1,020.36	0.00	5,979.64	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	1,192.50	0.00	8,807.50	0.00	100.0%	
TOTAL SERVICES								
1,300,050.00		1,300,050.00	973,628.26	122,596.31	326,421.74	0.00	100.0%	
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	1,312,409.18	139,358.68	327,250.00	81,379.82	95.3%	
TOTAL UNDEFINED								
1,720,229.00		1,721,039.00	1,312,409.18	139,358.68	327,250.00	81,379.82	95.3%	

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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	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL OTHER FINANCING USES							
20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL AWD OPERATING FUND							
1,740,229.00	1,741,039.00	1,321,283.18	139,358.68	338,376.00	81,379.82	95.3%	
TOTAL EXPENSES							
1,740,229.00	1,741,039.00	1,321,283.18	139,358.68	338,376.00	81,379.82		

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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	165.00	165.00	43,335.00	456,500.00	8.7%	
TOTAL CAPITAL OUTLAY								
	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%	
TOTAL UNDEFINED								
	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%	
TOTAL UNDEFINED								
	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%	
TOTAL AWD INTERNAL CAPITAL RESERV								
	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%	
TOTAL EXPENSES								
	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00		

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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	0.00	0.00	43,309.59	49.7%
TOTAL NOTE PRINCIPAL									
			86,110.00	86,110.00	42,800.41	0.00	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	0.00	0.00	29,276.01	50.3%
TOTAL INTEREST AND FISCAL CHARGES									
			58,880.00	58,880.00	29,603.99	0.00	0.00	29,276.01	50.3%
TOTAL UNDEFINED									
			144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL UNDEFINED									
			144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL AWD USDA DEBT SERVICE									
			144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL EXPENSES									
			144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	

ALLEN COUNTY

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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	

ALLEN COUNTY

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ACCOUNTS FOR: 8805		DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
88051221	211000	OFFICE											
	12,000.00		12,000.00	3,524.10	556.56	8,475.90	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	9,110.30	700.00	12,889.70	0.00	100.0%					
TOTAL MATERIALS & SUPPLIES													
	36,500.00		36,500.00	12,634.40	1,256.56	21,415.60	2,450.00	93.3%					
31 SERVICES													
88051231	310004	UTILITIES - TELEPHONE											
	20,000.00		20,000.00	11,071.13	2,299.57	8,928.87	0.00	100.0%					
88051231	320099	INSURANC-SUNDRY											
	2,500.00		2,500.00	1,464.00	0.00	1,036.00	0.00	100.0%					
88051231	360205	RENTAL-BUILDING											
	120,000.00		120,000.00	90,000.00	10,000.00	30,000.00	0.00	100.0%					
88051231	370601	BOOKS											
	45,000.00		45,000.00	23,837.81	1,908.00	21,162.19	0.00	100.0%					
88051231	390990	FREIGHT											
	5,000.00		5,000.00	1,333.57	242.86	3,666.43	0.00	100.0%					
TOTAL SERVICES													
	192,500.00		192,500.00	127,706.51	14,450.43	64,793.49	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%					

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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	141,877.63	15,706.99	106,222.37	17,900.00	93.3%	
TOTAL UNDEFINED							
266,000.00	266,000.00	141,877.63	15,706.99	106,222.37	17,900.00	93.3%	
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00	141,877.63	15,706.99	106,222.37	17,900.00	93.3%	
TOTAL EXPENSES							
266,000.00	266,000.00	141,877.63	15,706.99	106,222.37	17,900.00		

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
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	723.32	534.53	176.68	100.00	90.0%		
88061521 219099	SUNDRY							
1,000.00	1,000.00	290.60	99.76	609.40	100.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	1,013.92	634.29	786.08	200.00	90.0%		
31 SERVICES								
88061531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	894.82	0.00	1,105.21	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	43,025.23	0.00	0.00	14,974.77	74.2%		
TOTAL SERVICES								
61,000.00	61,000.00	43,920.05	0.00	1,505.21	15,574.74	74.5%		
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	54,933.97	634.29	2,291.29	15,774.74	78.4%		
TOTAL UNDEFINED								
73,000.00	73,000.00	54,933.97	634.29	2,291.29	15,774.74	78.4%		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

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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	54,933.97	634.29	2,291.29	15,774.74	78.4%		
TOTAL EXPENSES								
73,000.00	73,000.00	54,933.97	634.29	2,291.29	15,774.74			

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8807		EVERY BABY SLEEPS SAFE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
88071521	210001	SUPPLIES - GENERAL											
	12,000.00		12,000.00	5,834.45	0.00	165.55	6,000.00	50.0%					
88071521	219099	SUNDRY											
	1,200.00		1,200.00	305.73	0.00	794.27	100.00	91.7%					
TOTAL MATERIALS & SUPPLIES													
	13,200.00		13,200.00	6,140.18	0.00	959.82	6,100.00	53.8%					
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	813.84	0.00	886.16	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	35,278.28	0.00	0.00	13,221.72	72.7%					
TOTAL SERVICES													
	51,300.00		51,300.00	36,125.18	0.00	1,703.10	13,471.72	73.7%					
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	42,265.36	0.00	2,662.92	34,571.72	56.5%					
TOTAL UNDEFINED													
	79,500.00		79,500.00	42,265.36	0.00	2,662.92	34,571.72	56.5%					

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL EVERY BABY SLEEPS SAFE							
79,500.00		79,500.00	42,265.36	0.00	2,662.92	34,571.72	56.5%
TOTAL EXPENSES							
79,500.00		79,500.00	42,265.36	0.00	2,662.92	34,571.72	

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ACCOUNTS FOR: 8810		DISTRICT BOARD OF HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
88101517	170005	SALARY - EMPLOYEES											
	2,430,000.00		2,420,000.00	1,484,271.52	169,576.34	0.00	935,728.48	61.3%					
88101517	171001	PERS											
	350,000.00		350,000.00	207,718.62	23,729.61	0.00	142,281.38	59.3%					
88101517	171004	SOCIAL SECURITY											
	100.00		100.00	24.80	4.96	0.00	75.20	24.8%					
88101517	172001	MEDICARE											
	36,000.00		36,000.00	20,315.76	2,309.24	0.00	15,684.24	56.4%					
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	344,930.76	43,133.12	0.00	192,069.24	64.2%					
88101517	175003	A/C LIFE INSURANCE PREMIUMS											
	2,800.00		2,800.00	1,722.00	210.00	0.00	1,078.00	61.5%					
TOTAL PERSONAL SERVICES													
	3,416,196.00		3,406,196.00	2,086,583.01	238,963.27	0.00	1,319,612.99	61.3%					
21 MATERIALS & SUPPLIES													
88101521	210001	SUPPLIES- GENERAL											
	5,000.00		5,000.00	778.34	98.58	3,221.66	1,000.00	80.0%					
88101521	210005	SUPPLIES - CLINIC											
	275,000.00		275,000.00	172,503.23	37,115.40	37,496.77	65,000.00	76.4%					
88101521	211000	OFFICE SUPPLIES											
	5,000.00		5,000.00	3,290.88	1,104.10	709.12	1,000.00	80.0%					
88101521	211001	POSTAGE											
	14,000.00		14,000.00	3,468.34	25.00	6,531.66	4,000.00	71.4%					
88101521	215001	GAS & OIL											
	8,500.00		8,500.00	4,715.59	817.62	3,284.41	500.00	94.1%					

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101521 216002	JANITORIAL							
	2,000.00	2,000.00	1,310.66	207.75	189.34	500.00	75.0%	
88101521 219099	SUNDRY							
	40,000.00	60,000.00	32,089.74	0.00	26,910.26	1,000.00	98.3%	
88101521 306190	FEES - VITAL STATISTICS							
	170,000.00	170,000.00	121,186.40	1,273.00	18,813.60	30,000.00	82.4%	
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	965.00	231.38	3,035.00	1,000.00	80.0%	
TOTAL MATERIALS & SUPPLIES								
	556,500.00	576,500.00	371,272.18	40,872.83	101,127.82	104,100.00	81.9%	

31 SERVICES

88101531 310002	UTILITIES - ELECTRICITY							
	16,000.00	16,000.00	12,305.64	1,800.14	2,694.36	1,000.00	93.8%	
88101531 310004	UTILITIES - TELEPHONE							
	16,500.00	16,500.00	7,568.31	852.62	7,431.69	1,500.00	90.9%	
88101531 310006	UTILITIES - NATURAL GAS							
	3,000.00	3,000.00	1,983.30	0.00	916.70	100.00	96.7%	
88101531 310010	UTILITIES & RENTALS							
	4,500.00	4,500.00	3,045.44	626.42	954.56	500.00	88.9%	
88101531 330600	REPAIRS							
	5,000.00	5,000.00	3,357.46	896.79	642.54	1,000.00	80.0%	
88101531 330610	REPAIRS BUILDING/GROUNDS							
	10,000.00	20,000.00	17,864.69	1,623.18	2,025.31	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	33,634.45	3,560.46	5,365.55	1,000.00	97.5%	
88101531 340006	SERVICES - AUDIT							
	26,500.00	26,500.00	21,384.80	79.80	615.20	4,500.00	83.0%	
88101531 340007	SERVICES - BUILDING							
	12,000.00	12,000.00	9,707.29	1,485.00	2,192.71	100.00	99.2%	
88101531 340238	SERVICES - PHYSICIAN							
	12,500.00	12,500.00	9,000.00	1,000.00	3,000.00	500.00	96.0%	
88101531 340460	SERVICES - IT							
	75,000.00	75,000.00	41,607.11	1,004.99	18,392.87	15,000.02	80.0%	
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

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401	TRAVEL							
	3,000.00	3,000.00		1,912.72	57.42	86.70	1,000.58	66.6%
88101531 360440	TRAVEL - TRAINING							
	3,000.00	3,000.00		2,307.91	1,200.00	681.64	10.45	99.7%
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		178,159.12	14,186.82	45,419.83	35,321.05	86.4%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	16,000.00	16,000.00		10,675.33	1,563.94	4,824.67	500.00	96.9%
TOTAL CAPITAL OUTLAY								
	16,000.00	16,000.00		10,675.33	1,563.94	4,824.67	500.00	96.9%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	68,200.00	68,200.00		31,158.08	3,319.11	8,841.92	28,200.00	58.7%
TOTAL NOTE PRINCIPAL								
	68,200.00	68,200.00		31,158.08	3,319.11	8,841.92	28,200.00	58.7%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	15,500.00	15,500.00		13,619.68	1,753.60	1,380.32	500.00	96.8%
TOTAL INTEREST AND FISCAL CHARGES								
	15,500.00	15,500.00		13,619.68	1,753.60	1,380.32	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%

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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	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04	65.9%	
TOTAL UNDEFINED							
4,581,296.00	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04	65.9%	
TOTAL DISTRICT BOARD OF HEALTH							
4,581,296.00	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04	65.9%	
TOTAL EXPENSES							
4,581,296.00	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04		

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ACCOUNTS FOR: 8811		FOOD SERVICE						
	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	20,088.00	168.00	1,412.00	500.00	97.7%
88111531 340460		COMPUTER MAINTENANCE						
	4,500.00		4,500.00	3,149.36	0.00	850.64	500.00	88.9%
88111531 370302		ADMINISTRATION						
	209,500.00		209,500.00	174,271.94	0.00	0.00	35,228.06	83.2%
TOTAL SERVICES	236,000.00		236,000.00	197,509.30	168.00	2,262.64	36,228.06	84.6%
TOTAL UNDEFINED	240,000.00		240,000.00	199,835.39	168.00	2,736.55	37,428.06	84.4%
TOTAL UNDEFINED	240,000.00		240,000.00	199,835.39	168.00	2,736.55	37,428.06	84.4%
TOTAL FOOD SERVICE	240,000.00		240,000.00	199,835.39	168.00	2,736.55	37,428.06	84.4%
TOTAL EXPENSES	240,000.00		240,000.00	199,835.39	168.00	2,736.55	37,428.06	

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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		460.66	57.84	439.34	100.00	90.0%
88121531 340460	COMPUTER MAINTENANCE							
	5,000.00	5,000.00		1,689.92	0.00	2,310.08	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		100,233.59	0.00	0.00	41,266.41	70.8%
TOTAL SERVICES	148,500.00	148,500.00		102,384.17	57.84	3,649.42	42,466.41	71.4%
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		102,384.17	57.84	4,649.42	57,966.41	64.9%
TOTAL UNDEFINED	165,000.00	165,000.00		102,384.17	57.84	4,649.42	57,966.41	64.9%

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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		102,384.17	57.84	4,649.42	57,966.41	64.9%
TOTAL EXPENSES								
165,000.00		165,000.00		102,384.17	57.84	4,649.42	57,966.41	

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ACCOUNTS FOR: 8813		TRAILER PARK FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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	137.28	0.00	312.72	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	1,000.00		1,000.00	137.28	0.00	712.72	150.00	85.0%
31 SERVICES								
88131531	340008	FEES PAYABLE TO STATE						
	1,200.00		1,750.00	1,210.00	0.00	290.00	250.00	85.7%
88131531	370302	ADMINISTRATION						
	7,800.00		7,250.00	4,345.78	0.00	0.00	2,904.22	59.9%
TOTAL SERVICES								
	9,000.00		9,000.00	5,555.78	0.00	290.00	3,154.22	65.0%
TOTAL UNDEFINED								
	10,000.00		10,000.00	5,693.06	0.00	1,002.72	3,304.22	67.0%
TOTAL UNDEFINED								
	10,000.00		10,000.00	5,693.06	0.00	1,002.72	3,304.22	67.0%
TOTAL TRAILER PARK FUND								
	10,000.00		10,000.00	5,693.06	0.00	1,002.72	3,304.22	67.0%
TOTAL EXPENSES								
	10,000.00		10,000.00	5,693.06	0.00	1,002.72	3,304.22	

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ACCOUNTS FOR: 8814		COMMUNITY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		1,700.00	720.78	55.78	474.22	505.00	70.3%					
TOTAL MATERIALS & SUPPLIES													
	1,000.00		2,200.00	720.78	55.78	924.22	555.00	74.8%					
31 SERVICES													
88141531	340002	SERVICES - LABORATORY											
	4,500.00		4,500.00	3,630.00	575.00	370.00	500.00	88.9%					
88141531	340008	FEES PAYABLE TO STATE											
	5,000.00		5,000.00	3,850.00	460.00	150.00	1,000.00	80.0%					
88141531	340460	COMPUTER MAINTENANCE											
	1,000.00		1,000.00	443.35	0.00	456.65	100.00	90.0%					
88141531	370302	ADMINISTRATION											
	33,500.00		33,300.00	31,746.99	0.00	0.00	1,553.01	95.3%					
TOTAL SERVICES													
	44,000.00		43,800.00	39,670.34	1,035.00	976.65	3,153.01	92.8%					
TOTAL UNDEFINED													
	45,000.00		46,000.00	40,391.12	1,090.78	1,900.87	3,708.01	91.9%					
TOTAL UNDEFINED													
	45,000.00		46,000.00	40,391.12	1,090.78	1,900.87	3,708.01	91.9%					
TOTAL COMMUNITY WATER FUND													
	45,000.00		46,000.00	40,391.12	1,090.78	1,900.87	3,708.01	91.9%					
TOTAL EXPENSES													
	45,000.00		46,000.00	40,391.12	1,090.78	1,900.87	3,708.01						

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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	15,000.00		14,729.89	8,492.00	170.11	100.00	99.3%
88151521 219099		SUNDRY						
	1,000.00	1,000.00		354.00	0.00	546.00	100.00	90.0%
	TOTAL MATERIALS & SUPPLIES							
	11,000.00	16,000.00		15,083.89	8,492.00	716.11	200.00	98.8%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		173.00	28.92	277.00	50.00	90.0%
88151531 340460		COMPUTER MAINTENANCE						
	3,000.00	3,000.00		1,217.76	0.00	1,282.24	500.00	83.3%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		267.54	129.00	732.46	1,500.00	40.0%
88151531 370302		ADMINISTRATION						
	88,000.00	88,000.00		54,945.41	0.00	0.00	33,054.59	62.4%
	TOTAL SERVICES							
	94,000.00	94,000.00		56,603.71	157.92	2,291.70	35,104.59	62.7%
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	125,000.00		71,687.60	8,649.92	3,007.81	50,304.59	59.8%
	TOTAL UNDEFINED							
	120,000.00	125,000.00		71,687.60	8,649.92	3,007.81	50,304.59	59.8%

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ACCOUNTS FOR: 8815		HEALTH PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH PLANNING								
120,000.00		125,000.00		71,687.60	8,649.92	3,007.81	50,304.59	59.8%
TOTAL EXPENSES								
120,000.00		125,000.00		71,687.60	8,649.92	3,007.81	50,304.59	

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ACCOUNTS FOR: 8816		REPRODUCTIVE HEALTH & WELLNESS						
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	1,292.26	0.00	707.74	3,000.00	40.0%
88161521	210006	SUPPLIES-CONTRACEPTIVES						
	15,000.00		15,000.00	5,903.30	1,491.28	96.70	9,000.00	40.0%
88161521	219099	SUNDRY						
	2,500.00		2,500.00	1,049.00	1,049.00	951.00	500.00	80.0%
TOTAL MATERIALS & SUPPLIES								
	22,500.00		22,500.00	8,244.56	2,540.28	1,755.44	12,500.00	44.4%
31 SERVICES								
88161531	330001	CONTRACT SERVICES						
	45,000.00		45,000.00	33,245.14	4,710.75	1,754.86	10,000.00	77.8%
88161531	340002	SERVICES - LABORATORY						
	4,500.00		4,500.00	1,687.00	300.00	313.00	2,500.00	44.4%
88161531	340004	SERVICES - SUNDRY						
	30,000.00		30,000.00	23,549.16	1,540.00	4,450.84	2,000.00	93.3%
88161531	340460	COMPUTER MAINTENANCE						
	6,000.00		6,000.00	3,457.98	0.00	1,542.02	1,000.00	83.3%
88161531	370302	ADMINISTRATION						
	202,000.00		202,000.00	116,272.58	0.00	0.00	85,727.42	57.6%
TOTAL SERVICES								
	287,500.00		287,500.00	178,211.86	6,550.75	8,060.72	101,227.42	64.8%
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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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	201,456.42	9,091.03	9,816.16	113,727.42	65.0%	
TOTAL UNDEFINED								
325,000.00		325,000.00	201,456.42	9,091.03	9,816.16	113,727.42	65.0%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
325,000.00		325,000.00	201,456.42	9,091.03	9,816.16	113,727.42	65.0%	
TOTAL EXPENSES								
325,000.00		325,000.00	201,456.42	9,091.03	9,816.16	113,727.42		

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ACCOUNTS FOR: 8817		SWIMMING POOL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	219099	SUNDRY						
	1,200.00		1,200.00	186.89	0.00	813.11	200.00	83.3%
TOTAL MATERIALS & SUPPLIES								
	1,200.00		1,200.00	186.89	0.00	813.11	200.00	83.3%
31 SERVICES								
88171531	340008	FEES PAYABLE TO STATE						
	3,500.00		3,500.00	2,445.00	0.00	555.00	500.00	85.7%
88171531	340460	COMPUTER MAINTENANCE						
	300.00		300.00	265.09	0.00	24.91	10.00	96.7%
88171531	370302	ADMINISTRATION						
	10,000.00		10,000.00	7,775.69	0.00	0.00	2,224.31	77.8%
TOTAL SERVICES								
	13,800.00		13,800.00	10,485.78	0.00	579.91	2,734.31	80.2%
TOTAL UNDEFINED								
	15,000.00		15,000.00	10,672.67	0.00	1,393.02	2,934.31	80.4%
TOTAL UNDEFINED								
	15,000.00		15,000.00	10,672.67	0.00	1,393.02	2,934.31	80.4%
TOTAL SWIMMING POOL FUND								
	15,000.00		15,000.00	10,672.67	0.00	1,393.02	2,934.31	80.4%
TOTAL EXPENSES								
	15,000.00		15,000.00	10,672.67	0.00	1,393.02	2,934.31	

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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	5,432.62	135.55	4,567.38	12,000.00	45.5%		
TOTAL MATERIALS & SUPPLIES								
22,000.00	22,000.00	5,432.62	135.55	4,567.38	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	964.76	0.00	535.24	500.00	75.0%		
88191531 360401	TRAVEL							
1,000.00	1,000.00	173.42	6.38	726.58	100.00	90.0%		
88191531 370302	ADMINISTRATION							
62,000.00	62,000.00	61,790.91	0.00	0.00	209.09	99.7%		
TOTAL SERVICES								
67,000.00	67,000.00	62,986.42	6.38	3,004.49	1,009.09	98.5%		
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							

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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	68,419.04	141.93	8,471.87	28,109.09	73.2%		
TOTAL UNDEFINED								
105,000.00	105,000.00	68,419.04	141.93	8,471.87	28,109.09	73.2%		
TOTAL HARM REDUCTION								
105,000.00	105,000.00	68,419.04	141.93	8,471.87	28,109.09	73.2%		
TOTAL EXPENSES								
105,000.00	105,000.00	68,419.04	141.93	8,471.87	28,109.09			

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ACCOUNTS FOR: 8821		W I C FUND						
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	7,228.39	2,007.79	1,771.61	1,000.00	90.0%
88211521	219099	SUNDRY						
	1,000.00		1,000.00	8.05	0.00	891.95	100.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00		11,000.00	7,236.44	2,007.79	2,663.56	1,100.00	90.0%
31 SERVICES								
88211531	310010	UTILITIES & RENTALS						
	25,000.00		25,000.00	2,407.08	590.56	17,592.92	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	19,775.56	9,091.75	214.44	10.00	100.0%
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	354,826.16	0.00	0.00	213,781.84	62.4%
TOTAL SERVICES								
	624,108.00		624,108.00	377,282.12	9,682.31	26,934.04	219,891.84	64.8%
41 CAPITAL OUTLAY								
88211541	410435	EQUIPMENT-OVER \$500.00						
	0.00		5,000.00	4,590.02	4,590.02	309.98	100.00	98.0%
TOTAL CAPITAL OUTLAY								
	0.00		5,000.00	4,590.02	4,590.02	309.98	100.00	98.0%

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ACCOUNTS FOR: 8821	W I C FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

94 ADVANCE OUT

88211594 940001	ADVANCE OUT						
65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT							
65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84	68.6%	
TOTAL UNDEFINED							
700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84	68.6%	
TOTAL W I C FUND							
700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84	68.6%	
TOTAL EXPENSES							
700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84		

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ACCOUNTS FOR: 8823		PUBLIC HEALTH INFRASTRUCT FY03						
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	230.33	28.92	169.67	100.00	80.0%	
88231531	340460	COMPUTER MAINTENANCE						
	2,500.00	2,500.00	1,400.49	0.00	599.51	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	60,899.40	0.00	0.00	26,500.60	69.7%	
TOTAL SERVICES								
	90,900.00	90,900.00	62,530.22	28.92	1,169.18	27,200.60	70.1%	
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT						
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	116,000.00	116,000.00	87,568.62	28.92	1,220.78	27,210.60	76.5%	
TOTAL UNDEFINED								
	116,000.00	116,000.00	87,568.62	28.92	1,220.78	27,210.60	76.5%	

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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		87,568.62	28.92	1,220.78	27,210.60	76.5%
TOTAL EXPENSES								
116,000.00		116,000.00		87,568.62	28.92	1,220.78	27,210.60	

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ACCOUNTS FOR: 8825		DISEASE INTERVENTION SPECIALIS						
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	20,208.21	77.54	2,191.79	100.00	99.6%	
88251521	219099	SUNDRY						
	15,000.00	15,000.00	10,639.47	14.42	3,360.53	1,000.00	93.3%	
TOTAL MATERIALS & SUPPLIES								
	23,000.00	37,500.00	30,847.68	91.96	5,552.32	1,100.00	97.1%	
31 SERVICES								
88251531	310004	UTILITIES - TELEPHONE						
	1,500.00	1,500.00	667.29	57.84	332.71	500.00	66.7%	
88251531	340001	SERVICES						
	3,500.00	3,500.00	806.14	14.80	2,193.86	500.00	85.7%	
88251531	340460	COMPUTER MAINTENANCE						
	4,500.00	4,500.00	4,377.43	0.00	112.57	10.00	99.8%	
88251531	360401	TRAVEL						
	4,500.00	4,500.00	506.34	0.00	3,493.66	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	191,589.11	0.00	0.00	155,910.89	55.1%	
TOTAL SERVICES								
	377,000.00	362,500.00	197,946.31	72.64	7,032.80	157,520.89	56.5%	
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	263,793.99	164.60	12,585.12	158,620.89	63.5%	
TOTAL UNDEFINED								
435,000.00		435,000.00	263,793.99	164.60	12,585.12	158,620.89	63.5%	
TOTAL DISEASE INTERVENTION SPECIA								
435,000.00		435,000.00	263,793.99	164.60	12,585.12	158,620.89	63.5%	
TOTAL EXPENSES								
435,000.00		435,000.00	263,793.99	164.60	12,585.12	158,620.89		

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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	26,125.00	2,475.00	3,875.00	200,000.00	13.0%		
TOTAL MATERIALS & SUPPLIES								
230,000.00	230,000.00	26,125.00	2,475.00	3,875.00	200,000.00	13.0%		

31 SERVICES

88271531 370302	ADMINISTRATION							
5,000.00	5,000.00	2,955.24	0.00	0.00	2,044.76	59.1%		
TOTAL SERVICES								
5,000.00	5,000.00	2,955.24	0.00	0.00	2,044.76	59.1%		
TOTAL UNDEFINED								
235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	202,044.76	14.0%		
TOTAL UNDEFINED								
235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	202,044.76	14.0%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	202,044.76	14.0%		
TOTAL EXPENSES								
235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	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	260.49	4.99	1,439.51	100.00	94.4%	
TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	260.49	4.99	1,439.51	1,100.00	60.7%	
31 SERVICES								
88281531 340008		FEES PAYABLE TO STATE						
	5,000.00	5,000.00	2,270.00	580.00	1,730.00	1,000.00	80.0%	
88281531 340460		COMPUTER MAINTENANCE						
	5,000.00	5,000.00	3,154.71	0.00	845.29	1,000.00	80.0%	
88281531 370302		ADMINISTRATION						
	208,700.00	208,700.00	135,260.09	0.00	0.00	73,439.91	64.8%	
TOTAL SERVICES	218,700.00	218,700.00	140,684.80	580.00	2,575.29	75,439.91	65.5%	
TOTAL UNDEFINED	221,500.00	221,500.00	140,945.29	584.99	4,014.80	76,539.91	65.4%	
TOTAL UNDEFINED	221,500.00	221,500.00	140,945.29	584.99	4,014.80	76,539.91	65.4%	
TOTAL SEWAGE PROGRAM	221,500.00	221,500.00	140,945.29	584.99	4,014.80	76,539.91	65.4%	
TOTAL EXPENSES	221,500.00	221,500.00	140,945.29	584.99	4,014.80	76,539.91		

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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	15,579.08	0.00	0.00	23,420.92	39.9%	
88291517 172001	MEDICARE							
	1,000.00	1,000.00	225.89	0.00	0.00	774.11	22.6%	
TOTAL PERSONAL SERVICES								
	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%	
TOTAL UNDEFINED								
	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%	
TOTAL UNDEFINED								
	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%	
TOTAL SICK & VACATION LEAVE PAYOFF								
	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%	
TOTAL EXPENSES								
	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03		

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ACCOUNTS FOR: 8831		AIDS/HIV GRANT						
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	3,224.84	905.00	1,775.16	5,500.00	47.6%
TOTAL MATERIALS & SUPPLIES								
	27,000.00		27,000.00	6,987.31	905.00	2,512.69	17,500.00	35.2%
31 SERVICES								
88311531	310004	UTILITIES - TELEPHONE						
	1,000.00		1,000.00	230.33	28.92	669.67	100.00	90.0%
88311531	340460	COMPUTER MAINTENANCE						
	2,000.00		2,000.00	1,517.78	0.00	382.22	100.00	95.0%
88311531	360401	TRAVEL						
	3,500.00		3,500.00	281.88	0.00	718.12	2,500.00	28.6%
88311531	370302	ADMINISTRATION						
	166,500.00		166,500.00	77,288.46	0.00	0.00	89,211.54	46.4%
TOTAL SERVICES								
	173,000.00		173,000.00	79,318.45	28.92	1,770.01	91,911.54	46.9%
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	101,305.76	933.92	4,282.70	109,411.54	49.1%
TOTAL UNDEFINED								
	215,000.00		215,000.00	101,305.76	933.92	4,282.70	109,411.54	49.1%

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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		101,305.76	933.92	4,282.70	109,411.54	49.1%
TOTAL EXPENSES								
215,000.00		215,000.00		101,305.76	933.92	4,282.70	109,411.54	

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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	0.00	2,923.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY	15,000.00			11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00		11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00		11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00		11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00		11,077.00	0.00	2,923.00	1,000.00	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION						
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	244,754.41	24,120.00	0.00	125,245.59	66.1%	
88351717 171001	PERS						
53,000.00	53,000.00	31,163.58	3,376.80	0.00	21,836.42	58.8%	
88351717 172001	MEDICARE						
6,300.00	6,300.00	3,265.04	316.08	0.00	3,034.96	51.8%	
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	9,009.00	0.00	0.00	1,991.00	81.9%	
88351717 175001	MEDICAL PREMIUMS						
87,700.00	87,700.00	62,033.60	7,346.08	0.00	25,666.40	70.7%	
88351717 175003	A/C LIFE INSURANCE PREMIUMS						
900.00	900.00	216.00	24.00	0.00	684.00	24.0%	
TOTAL PERSONAL SERVICES							
534,900.00	534,900.00	352,952.24	35,182.96	0.00	181,947.76	66.0%	

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE						
8,000.00	8,000.00	1,016.10	253.73	6,983.90	0.00	100.0%	
88351721 211001	POSTAGE						
700.00	700.00	610.35	0.00	89.65	0.00	100.0%	
88351721 215001	GAS & OIL						
5,500.00	5,500.00	1,143.00	22.09	3,857.00	500.00	90.9%	
88351721 219099	SUNDRY						
23,500.00	23,500.00	9,292.39	0.00	14,207.61	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
37,700.00	37,700.00	12,061.84	275.82	25,138.16	500.00	98.7%	

31 SERVICES

88351731 320099 INSURANCE-SUNDRY

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88351731 330001	9,000.00	9,000.00	8,928.00	0.00	72.00	0.00	100.0%	
								CONTRACT SERVICES
88351731 360205	75,000.00	125,000.00	102,430.63	1,662.40	22,569.37	0.00	100.0%	
								RENTAL-BUILDING
88351731 360430	68,500.00	68,500.00	44,150.67	0.00	24,349.33	0.00	100.0%	
								TRAVEL-MEETINGS
	9,500.00	9,500.00	3,122.85	221.34	1,877.15	4,500.00	52.6%	
TOTAL SERVICES	162,000.00	212,000.00	158,632.15	1,883.74	48,867.85	4,500.00	97.9%	
41 CAPITAL OUTLAY								
88351741 410400								EQUIPMENT
	15,000.00	15,000.00	3,389.60	298.92	11,610.40	0.00	100.0%	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,389.60	298.92	11,610.40	0.00	100.0%	
TOTAL UNDEFINED	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76	76.6%	
TOTAL UNDEFINED	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76	76.6%	
TOTAL SOIL & WATER CONSERVATION	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76	76.6%	
TOTAL EXPENSES	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76		

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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION						
	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	333,095.74	42,925.90	0.00	216,904.26	60.6%	
88401317 171001		PERS						
	77,000.00	77,000.00	46,095.89	5,942.44	0.00	30,904.11	59.9%	
88401317 172001		MEDICARE						
	7,975.00	7,975.00	4,752.76	611.43	0.00	3,222.24	59.6%	
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	35,963.60	4,633.91	0.00	20,536.40	63.7%	
TOTAL PERSONAL SERVICES								
	696,975.00	696,975.00	423,517.27	54,113.68	0.00	273,457.73	60.8%	
21 MATERIALS & SUPPLIES								
88401321 210001		SUPPLIES - GENERAL						
	22,600.00	22,600.00	6,120.55	727.60	3,879.45	12,600.00	44.2%	
88401321 219099		SUNDRY						
	15,000.00	15,000.00	3,106.14	105.57	6,893.86	5,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES								
	37,600.00	37,600.00	9,226.69	833.17	10,773.31	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	169,804.21	5,639.55	12,648.52	167,547.27	52.1%	

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ACCOUNTS FOR: 8840		REGIONAL PLANNING COMMISSION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
88401331	360430	TRAVEL-MEETINGS						
	15,000.00	15,000.00		1,884.52	700.00	8,115.48	5,000.00	66.7%
TOTAL SERVICES								
	437,000.00	437,000.00		171,688.73	6,339.55	20,764.00	244,547.27	44.0%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT						
	92,891.00	92,891.00		57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL CAPITAL OUTLAY								
	92,891.00	92,891.00		57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL UNDEFINED								
	1,264,466.00	1,264,466.00		661,582.65	61,286.40	51,537.31	551,346.04	56.4%
TOTAL UNDEFINED								
	1,264,466.00	1,264,466.00		661,582.65	61,286.40	51,537.31	551,346.04	56.4%
TOTAL REGIONAL PLANNING COMMISSIO								
	1,264,466.00	1,264,466.00		661,582.65	61,286.40	51,537.31	551,346.04	56.4%
TOTAL EXPENSES								
	1,264,466.00	1,264,466.00		661,582.65	61,286.40	51,537.31	551,346.04	

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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	46,849.50	0.00	650.50	13,100.00	78.4%
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	6,678.67	0.00	0.00	2,421.33	73.4%
TOTAL SERVICES								
	69,900.00		69,900.00	53,528.17	0.00	830.50	15,541.33	77.8%
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	68,528.17	0.00	830.50	15,641.33	81.6%
TOTAL UNDEFINED								
	85,000.00		85,000.00	68,528.17	0.00	830.50	15,641.33	81.6%

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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	68,528.17	0.00	830.50	15,641.33	81.6%
TOTAL EXPENSES		85,000.00	85,000.00	68,528.17	0.00	830.50	15,641.33	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
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	986,522.64	121,148.65	0.00	538,477.36	64.7%		
88501717 171001	PERS							
225,000.00	225,000.00	140,720.41	17,265.71	0.00	84,279.59	62.5%		
88501717 172001	MEDICARE							
22,000.00	22,000.00	13,543.83	1,687.49	0.00	8,456.17	61.6%		
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	250,050.12	26,704.20	0.00	149,949.88	62.5%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	1,092.00	126.00	0.00	908.00	54.6%		
TOTAL PERSONAL SERVICES								
2,194,000.00	2,194,000.00	1,401,940.86	166,932.05	0.00	792,059.14	63.9%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
12,000.00	12,000.00	1,239.01	832.73	10,744.55	16.44	99.9%		
88501721 211001	POSTAGE							
10,000.00	10,000.00	9,988.52	0.00	11.48	0.00	100.0%		
88501721 215001	GAS & OIL							
65,000.00	65,000.00	41,510.66	7,471.29	17,846.13	5,643.21	91.3%		
88501721 216001	CHEMICALS							
15,000.00	15,000.00	6,218.72	351.00	8,781.28	0.00	100.0%		
88501721 217015	MATERIALS-LANDSCAPE							
15,000.00	15,000.00	13,118.64	104.24	1,881.36	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
15,000.00	15,000.00	1,789.84	115.83	13,210.16	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 8850	METROPOLITAN PARK						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030			MATERIALS-PAINT					
	4,000.00		4,000.00	2,683.90	1,361.83	1,316.10	0.00	100.0%
88501721 217099			MATERIALS-SUNDRY					
	50,000.00		50,000.00	29,612.66	4,582.60	387.34	20,000.00	60.0%
88501721 219099			SUNDRY					
	60,000.00		60,000.00	29,508.01	2,514.62	491.99	30,000.00	50.0%
88501721 310001			UTILITIES					
	200,000.00		200,000.00	131,624.97	16,979.90	67,990.19	384.84	99.8%
88501721 370601			BOOKS					
	500.00		500.00	180.10	0.00	319.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	446,500.00		446,500.00	267,475.03	34,314.04	122,980.48	56,044.49	87.4%
31 SERVICES								
88501731 219099			SUNDRY					
	40,000.00		40,000.00	8,494.41	896.36	11,505.59	20,000.00	50.0%
88501731 320099			INSURANCE-SUNDRY					
	60,000.00		60,000.00	55,248.00	0.00	4,752.00	0.00	100.0%
88501731 330699			REPAIRS-SUNDRY					
	15,000.00		15,000.00	13,702.78	388.34	1,297.22	0.00	100.0%
88501731 340005			SERVICES-CONSULTING					
	75,000.00		75,000.00	23,601.97	8,080.00	30,558.03	20,840.00	72.2%
88501731 340510			SERVICES-PRINTING					
	25,000.00		25,000.00	11,489.03	254.72	13,510.97	0.00	100.0%
88501731 340599			SERVICES-SUNDRY					
	165,000.00		165,000.00	68,954.30	11,225.74	41,190.08	54,855.62	66.8%
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	12,518.35	1,047.00	12,481.65	0.00	100.0%
88501731 370629			DUES					
	10,000.00		10,000.00	9,664.83	1,035.00	335.17	0.00	100.0%
TOTAL SERVICES	420,000.00		420,000.00	204,195.56	22,927.16	120,108.82	95,695.62	77.2%
41 CAPITAL OUTLAY								
88501741 410001			LAND					
	250,000.00		275,000.00	2,500.00	0.00	0.00	272,500.00	.9%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS	FOR: 8850	METROPOLITAN PARK						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100			NEW BUILDINGS					
	794,980.00		800,775.00	26,490.00	10,120.00	201,955.00	572,330.00	28.5%
88501741 410402			EQUIPMENT OFFICE					
	50,000.00		50,000.00	18,969.20	0.00	0.00	31,030.80	37.9%
88501741 410440			EQUIPMENT-SUNDRY					
	65,000.00		65,000.00	26,716.32	0.00	4,593.23	33,690.45	48.2%
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	49,900.00	0.00	0.00	15,100.00	76.8%
88501741 410820			NEW BUILDING/GRANT PROGRAM					
	150,000.00		229,899.72	115,370.97	31,591.25	114,528.75	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	1,376,480.00		1,487,174.72	239,946.49	41,711.25	321,076.98	926,151.25	37.7%

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		4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	58.8%
TOTAL UNDEFINED								
	4,499,980.00		4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	58.8%
TOTAL METROPOLITAN PARK								
	4,499,980.00		4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	58.8%
TOTAL EXPENSES								
	4,499,980.00		4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	

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FOR 2026 08

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

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ACCOUNTS FOR: 8880		WORTH CENTER						
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		1,181,044.89	1,072,497.79	0.00	0.00	108,547.10	90.8%
88801217	170005 88027	SALARY - EMPLOYEES						
	1,257,000.00		1,153,500.00	425,549.87	169,190.53	0.00	727,950.13	36.9%
88801217	171001 88026	PERS						
	170,800.00		146,042.56	146,042.56	0.00	0.00	0.00	100.0%
88801217	171001 88027	PERS						
	170,800.00		192,557.44	62,355.76	24,808.10	0.00	130,201.68	32.4%
88801217	172001 88026	MEDICARE						
	18,227.00		15,351.50	15,351.50	0.00	0.00	0.00	100.0%
88801217	172001 88027	MEDICARE						
	18,227.00		21,102.50	6,100.54	2,419.68	0.00	15,001.96	28.9%
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		6,719.37	6,719.37	0.00	0.00	0.00	100.0%
88801217	173001 88027	WORKMEN'S COMPENSATION						
	32,180.00		39,640.63	9,128.82	0.00	0.00	30,511.81	23.0%
88801217	174001 88026	UNEMPLOYMENT						
	10,000.00		-196.33	-196.33	0.00	0.00	0.00	100.0%
88801217	174001 88027	UNEMPLOYMENT						
	10,000.00		4,696.33	193.56	0.00	0.00	4,502.77	4.1%
88801217	175001 88026	MEDICAL PREMIUMS						
	265,000.00		274,771.96	274,771.96	0.00	0.00	0.00	100.0%
88801217	175001 88027	MEDICAL PREMIUMS						
	265,000.00		242,899.04	94,822.21	61,192.23	30,319.24	117,757.59	51.5%
88801217	175003 88026	A/C LIFE INSURANCE PREMIUMS						
	4,500.00		1,083.84	1,083.84	0.00	0.00	0.00	100.0%
88801217	175003 88027	A/C LIFE INSURANCE PREMIUMS						
	4,500.00		5,916.16	357.00	175.50	0.00	5,559.16	6.0%
TOTAL PERSONAL SERVICES								
	3,515,414.00		3,285,129.89	2,115,321.20	257,786.04	30,319.24	1,139,489.45	65.3%

21 MATERIALS & SUPPLIES

88801221 211000 88026 OFFICE SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS	FOR: 8880	WORTH CENTER						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
88801221 211000 88027	7,500.00		6,264.58		6,264.58	0.00	0.00	0.00 100.0%
			OFFICE SUPPLIES					
88801221 212001 88026	7,500.00		8,735.42		2,807.31	2,527.94	5,928.11	0.00 100.0%
			FOOD & BEVERAGE					
88801221 212001 88027	100,000.00		108,934.00		108,934.00	0.00	0.00	0.00 100.0%
			FOOD & BEVERAGE					
88801221 216002 88026	100,000.00		76,501.00		37,885.64	17,400.80	38,615.36	0.00 100.0%
			JANITORIAL					
88801221 216002 88027	18,000.00		24,937.64		24,937.64	0.00	0.00	0.00 100.0%
			JANITORIAL					
88801221 216035 88026	18,000.00		24,087.36		7,675.15	4,882.43	16,412.21	0.00 100.0%
			RESIDENT EXPENSE					
88801221 216035 88027	0.00		2,314.02		2,314.02	0.00	0.00	0.00 100.0%
			RESIDENT EXPENSE					
88801221 217040 88026	0.00		1,185.98		786.58	786.58	399.40	0.00 100.0%
			MATERIALS-PROGRAM					
88801221 217040 88027	2,500.00		170,393.43		170,393.43	0.00	0.00	0.00 100.0%
			MATERIALS-PROGRAM					
	2,500.00		29,106.57		20,528.07	20,092.49	8,578.50	0.00 100.0%
TOTAL MATERIALS & SUPPLIES								
	256,000.00		452,460.00		382,526.42	45,690.24	69,933.58	0.00 100.0%

31 SERVICES

88801231 310001 88026		UTILITIES						
	75,000.00		78,042.89		78,042.89	0.00	0.00	0.00 100.0%
88801231 310001 88027		UTILITIES						
	75,000.00		77,457.11		28,488.94	17,743.22	48,968.17	0.00 100.0%
88801231 330605 88026		REPAIRS & MAINTENANCE						
	31,773.00		145,079.64		145,079.64	0.00	0.00	0.00 100.0%
88801231 330605 88027		REPAIRS & MAINTENANCE						
	31,773.00		33,242.36		22,437.46	19,508.17	10,804.90	0.00 100.0%
88801231 340435 88026		SERVICES-MEDICAL						
	25,000.00		62,158.35		62,158.35	0.00	0.00	0.00 100.0%
88801231 340435 88027		SERVICES-MEDICAL						
	25,000.00		25,891.65		8,879.28	7,799.28	17,012.37	0.00 100.0%
88801231 360201 88026		RENT						
	7,300.00		10,222.32		10,222.32	0.00	0.00	0.00 100.0%
88801231 360201 88027		RENT						
	7,300.00		4,627.68		3,538.38	2,107.44	1,089.30	0.00 100.0%
88801231 360305 88026		ADVERTISING & PRINTING						
	7,300.00		9,349.42		9,349.42	0.00	0.00	0.00 100.0%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS	FOR: 8880	WORTH CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
88801231 360305 88027			ADVERTISING & PRINTING						
	7,300.00		7,300.58		1,561.06	111.06	5,739.52	0.00	100.0%
88801231 370220 88026			DRUG TESTING						
	750.00		3,028.95		2,653.95	0.00	0.00	375.00	87.6%
88801231 370220 88027			DRUG TESTING						
	750.00		3,471.05		0.00	0.00	3,471.05	0.00	100.0%
88801231 370319 88026			ADMIN COST						
	20,000.00		82,291.82		82,291.82	0.00	0.00	0.00	100.0%
88801231 370319 88027			ADMIN COST - INSURANCE						
	20,000.00		10,622.18		4,667.25	1,547.25	5,954.93	0.00	100.0%
88801231 370710 88026			COMMUNICATION						
	20,000.00		25,804.34		25,804.34	0.00	0.00	0.00	100.0%
88801231 370710 88027			COMMUNICATION						
	20,000.00		21,445.66		6,845.27	3,515.15	14,600.39	0.00	100.0%
88801231 370719 88026			ASSESSMENTS						
	250.00		125.00		0.00	0.00	0.00	125.00	.0%
88801231 370719 88027			ASSESSMENTS						
	250.00		375.00		0.00	0.00	375.00	0.00	100.0%
88801231 370763 88026			PROGRAM TRANSPORTATION						
	5,000.00		4,256.67		4,256.67	0.00	0.00	0.00	100.0%
88801231 370763 88027			PROGRAM TRANSPORTATION						
	5,000.00		5,743.33		790.28	690.92	4,953.05	0.00	100.0%
88801231 380810 88026			STAFF RECRUIT/RETENTION/TRNG						
	9,000.00		31,256.22		20,256.22	0.00	0.00	11,000.00	64.8%
88801231 380810 88027			STAFF RECRUIT/RETENTION/TRNG						
	9,000.00		16,243.78		11,120.02	10,758.23	5,123.76	0.00	100.0%
TOTAL SERVICES									
	402,746.00		658,036.00		528,443.56	63,780.72	118,092.44	11,500.00	98.3%
41 CAPITAL OUTLAY									
88801241 410400 88026			EQUIPMENT						
	2,500.00		54,560.71		54,560.61	0.00	0.10	0.00	100.0%
88801241 410400 88027			EQUIPMENT						
	2,500.00		4,521.29		2,579.99	1,280.00	1,941.30	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	5,000.00		59,082.00		57,140.60	1,280.00	1,941.40	0.00	100.0%
TOTAL UNDEFINED									
	4,179,160.00		4,454,707.89		3,083,431.78	368,537.00	220,286.66	1,150,989.45	74.2%
TOTAL UNDEFINED									
	4,179,160.00		4,454,707.89		3,083,431.78	368,537.00	220,286.66	1,150,989.45	74.2%

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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	3,083,431.78	368,537.00	220,286.66	1,150,989.45	74.2%		
TOTAL EXPENSES								
4,179,160.00	4,454,707.89	3,083,431.78	368,537.00	220,286.66	1,150,989.45			

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ACCOUNTS FOR: 8881		WORTH - ONE OHIO FOUNDATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
88811221	217040	88126	MATERIALS-PROGRAM										
		10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%					
TOTAL MATERIALS & SUPPLIES													
		10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%					
TOTAL UNDEFINED													
		10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%					
TOTAL UNDEFINED													
		10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%					
TOTAL WORTH - ONE OHIO FOUNDATION													
		10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%					
TOTAL EXPENSES													
		10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08						

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ACCOUNTS FOR: 8884		CCA 2.0 - JRIG						
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	79,605.64	79,605.64	0.00	0.00	0.00	100.0%
88841217	170005	84027	SALARY - EMPLOYEES					
		89,750.00	89,750.00	45,146.13	20,106.06	0.00	44,603.87	50.3%
88841217	171001	84026	PERS					
		12,500.00	10,133.67	10,133.67	0.00	0.00	0.00	100.0%
88841217	171001	84027	PERS					
		12,500.00	12,500.00	6,320.49	2,814.85	0.00	6,179.51	50.6%
88841217	172001	84026	MEDICARE					
		1,302.00	1,144.08	1,144.08	0.00	0.00	0.00	100.0%
88841217	172001	84027	MEDICARE					
		1,302.00	1,302.00	648.56	288.36	0.00	653.44	49.8%
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	577.41	577.41	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	0.00	.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	17,692.39	17,692.39	0.00	0.00	0.00	100.0%
88841217	175001	84027	MEDICAL PREMIUMS					
		22,500.00	27,307.61	9,777.37	6,169.84	2,097.06	15,433.18	43.5%
88841217	175003	84026	A/C LIFE INSURANCE PREMIUMS					
		650.00	86.16	86.16	0.00	0.00	0.00	100.0%
88841217	175003	84027	A/C LIFE INSURANCE PREMIUMS					
		650.00	650.00	45.00	22.50	0.00	605.00	6.9%
TOTAL PERSONAL SERVICES								
		261,184.00	244,638.96	171,882.81	29,401.61	2,097.06	70,659.09	71.1%

21 MATERIALS & SUPPLIES

88841221 211000 84026 OFFICE SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88841221 211000 84027	250.00		125.00	0.00	0.00	0.00	125.00		.0%
		OFFICE SUPPLIES							
88841221 217040 84026	250.00		375.00	0.00	0.00	175.00	200.00		46.7%
		MATERIALS-PROGRAM							
88841221 217040 84027	30,000.00		37,449.08	37,449.08	0.00	0.00	0.00		100.0%
		MATERIALS-PROGRAM							
88841221 217040 84027	30,000.00		35,370.96	14,678.00	11,802.00	6,692.96	14,000.00		60.4%
TOTAL MATERIALS & SUPPLIES	60,500.00		73,320.04	52,127.08	11,802.00	6,867.96	14,325.00		80.5%

31 SERVICES

88841231 330605 84026		REPAIRS & MAINTENANCE							
	750.00		4,337.67	3,962.67	0.00	0.00	375.00		91.4%
88841231 330605 84027		REPAIRS & MAINTENANCE							
	750.00		762.33	0.00	0.00	112.33	650.00		14.7%
88841231 360305 84026		ADVERTISING & PRINTING							
	250.00		125.00	0.00	0.00	0.00	125.00		.0%
88841231 360305 84027		ADVERTISING & PRINTING							
	250.00		375.00	0.00	0.00	175.00	200.00		46.7%
88841231 370001 84026		ASSISTANCE							
	6,000.00		3,445.16	3,445.16	0.00	0.00	0.00		100.0%
88841231 370001 84027		ASSISTANCE							
	6,000.00		8,679.84	5,078.22	4,456.20	3,601.62	0.00		100.0%
88841231 370210 84026		OFFENDER DRUG TESTING							
	250.00		125.00	0.00	0.00	0.00	125.00		.0%
88841231 370210 84027		OFFENDER DRUG TESTING							
	250.00		375.00	0.00	0.00	175.00	200.00		46.7%
88841231 370710 84026		COMMUNICATION							
	2,150.00		1,065.31	1,065.31	0.00	0.00	0.00		100.0%
88841231 370710 84027		COMMUNICATION							
	2,150.00		3,234.69	310.20	155.10	2,924.49	0.00		100.0%
88841231 370719 84026		ASSESSMENTS							
	100.00		50.00	0.00	0.00	0.00	50.00		.0%
88841231 370719 84027		ASSESSMENTS							
	100.00		150.00	0.00	0.00	150.00	0.00		100.0%
88841231 370763 84026		PROGRAM TRANSPORTATION							
	1,250.00		782.68	157.68	0.00	0.00	625.00		20.1%
88841231 370763 84027		PROGRAM TRANSPORTATION							
	1,250.00		1,717.32	61.88	61.88	505.44	1,150.00		33.0%
88841231 380810 84026		STAFF RECRUIT/RETENTION/TRNG							
	1,250.00		625.00	0.00	0.00	0.00	625.00		.0%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

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	1,875.00	0.00	0.00	725.00	1,150.00	38.7%		
TOTAL SERVICES								
24,000.00	27,725.00	14,081.12	4,673.18	8,368.88	5,275.00	81.0%		
41 CAPITAL OUTLAY								
88841241 410400 84026	EQUIPMENT							
1,250.00	917.54	917.54	0.00	0.00	0.00	100.0%		
88841241 410400 84027	EQUIPMENT							
1,250.00	1,582.46	0.00	0.00	1,332.46	250.00	84.2%		
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	239,008.55	45,876.79	18,666.36	90,509.09	74.0%		
TOTAL UNDEFINED								
348,184.00	348,184.00	239,008.55	45,876.79	18,666.36	90,509.09	74.0%		
TOTAL CCA 2.0 - JRIG								
348,184.00	348,184.00	239,008.55	45,876.79	18,666.36	90,509.09	74.0%		
TOTAL EXPENSES								
348,184.00	348,184.00	239,008.55	45,876.79	18,666.36	90,509.09			

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ACCOUNTS FOR: 8888 AG OPIOID REMEDIATION		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			54,433.22	7,294.40	0.00	33,966.78	61.6%
88881217 171001	PERS							
	0.00 12,376.00			7,368.73	1,021.22	0.00	5,007.27	59.5%
88881217 172001	MEDICARE							
	0.00 1,282.00			789.23	105.76	0.00	492.77	61.6%
88881217 175001	MEDICAL PREMIUMS							
	0.00 45,904.96			9,550.05	1,669.50	34,761.46	1,593.45	96.5%
88881217 175003	A/C LIFE INSURANCE PREMIUMS							
	0.00 72.00			12.00	6.00	0.00	60.00	16.7%
TOTAL PERSONAL SERVICES								
	0.00 148,034.96			72,153.23	10,096.88	34,761.46	41,120.27	72.2%
31 SERVICES								
88881231 340435	SERVICES-MEDICAL							
	0.00 51,965.04			37,190.91	37,190.91	13,916.13	858.00	98.3%
TOTAL SERVICES								
	0.00 51,965.04			37,190.91	37,190.91	13,916.13	858.00	98.3%
TOTAL UNDEFINED								
	0.00 200,000.00			109,344.14	47,287.79	48,677.59	41,978.27	79.0%
TOTAL UNDEFINED								
	0.00 200,000.00			109,344.14	47,287.79	48,677.59	41,978.27	79.0%
TOTAL AG OPIOID REMEDIATION								
	0.00 200,000.00			109,344.14	47,287.79	48,677.59	41,978.27	79.0%
TOTAL EXPENSES								
	0.00 200,000.00			109,344.14	47,287.79	48,677.59	41,978.27	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 9001		1ST HALF REAL ESTATE						
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%	

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

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			

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 08

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	12,159.97	1,873.97	0.00	-12,159.97	100.0%	
90025155	900002	AUD-REFUNDS-2ND HALF						
	0.00	0.00	59,437.67	2,927.02	0.00	-59,437.67	100.0%	
90025155	900022	DISTRIBUTION-SCHOOLS						
	0.00	0.00	18,142,250.00	18,142,250.00	0.00	-18,142,250.00	100.0%	
90025155	900026	DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	225,000.00	0.00	0.00	-225,000.00	100.0%	
90025155	900028	DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	16,764.88	16,764.88	0.00	-16,764.88	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%	
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%	
TOTAL EXPENSES								
	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

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		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

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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	2,000.00	0.00	0.00	-2,000.00	100.0%	
TOTAL UNDEFINED		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%	
TOTAL UNDEFINED		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%	
TOTAL AUDITOR'S AUCTION		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%	
TOTAL EXPENSES		0.00	2,000.00	0.00	0.00	-2,000.00		

YTD SUMMARY EXPENDITURE REPORT

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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		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

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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	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL UNDEFINED								
	0.00		0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL UNDEFINED								
	0.00		0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE								
	0.00		0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL EXPENSES								
	0.00		0.00	13,873.37	2,425.79	0.00	-13,873.37	

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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	0.00	0.00	-1,559.74	100.0%	
91055155 900023	DISTRIBUTION-MUNICIPALITIES						
0.00	0.00	2,141.75	0.00	0.00	-2,141.75	100.0%	
91055155 900040	LOCAL FEES WITHHELD						
0.00	0.00	8,823.37	214.89	0.00	-8,823.37	100.0%	
TOTAL OTHER FINANCING USES							
0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%	
TOTAL UNDEFINED							
0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%	
TOTAL UNDEFINED							
0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE							
0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%	
TOTAL EXPENSES							
0.00	0.00	12,524.86	214.89	0.00	-12,524.86		

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021	DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	161,540.66	21,053.43	0.00	-161,540.66	100.0%
92105155	900023	DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00	244,728.50	27,158.44	0.00	-244,728.50	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%
TOTAL UNDEFINED								
	0.00		0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%
TOTAL UNDEFINED								
	0.00		0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%
TOTAL UNDIVIDED VEHICLE FEES								
	0.00		0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%
TOTAL EXPENSES								
	0.00		0.00	406,269.16	48,211.87	0.00	-406,269.16	

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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	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
	0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%	
TOTAL EXPENSES								
	0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55		

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ACCOUNTS FOR: 9212		UNDIVIDED PERMISSIVE LICENSES						
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	110,971.26	14,224.60	0.00	-110,971.26	100.0%
92125155	900023		DISTRIBUTION-MUNICIPALITIES					
		0.00	92,500.97	107,300.97	14,800.00	56,638.75	-71,438.75	177.2%
TOTAL OTHER FINANCING USES								
		0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%
TOTAL UNDEFINED								
		0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%
TOTAL UNDEFINED								
		0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%
TOTAL UNDIVIDED PERMISSIVE LICENS								
		0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%
TOTAL EXPENSES								
		0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	

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ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
55 OTHER FINANCING USES													
92145155	900020	DISTRIBUTION-COUNTY											
	0.00		0.00	868,849.91	106,667.63	0.00	-868,849.91	100.0%					
92145155	900021	DISTRIBUTION-TOWNSHIPS											
	0.00		0.00	571,336.55	70,308.45	0.00	-571,336.55	100.0%					
92145155	900023	DISTRIBUTION-MUNICIPALITIES											
	0.00		0.00	1,198,189.91	147,130.49	0.00	-1,198,189.91	100.0%					
92145155	900029	DISTRIBUTION-PARKS											
	0.00		0.00	58,581.69	7,192.00	0.00	-58,581.69	100.0%					
TOTAL OTHER FINANCING USES													
	0.00		0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%					
TOTAL UNDIVIDED LOCAL GOVT FUND													
	0.00		0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%					
TOTAL EXPENSES													
	0.00		0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06						

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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	3,241.51	410.29	0.00	-3,241.51	100.0%	
92155155	900071	JACKSON TWP PARK						
	0.00	0.00	3,241.51	410.29	0.00	-3,241.51	100.0%	
92155155	900073	DELPHOS PUBLIC LIBRARY						
	0.00	0.00	163,181.10	20,654.52	0.00	-163,181.10	100.0%	
92155155	900074	LIMA PUBLIC LIBRARY						
	0.00	0.00	2,564,274.24	324,571.02	0.00	-2,564,274.24	100.0%	
92155155	900075	RICHLAND BLUFFTON LIBRARY						
	0.00	0.00	186,492.66	23,605.16	0.00	-186,492.66	100.0%	
92155155	900077	SPENCER TWP PARK						
	0.00	0.00	3,241.51	410.29	0.00	-3,241.51	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK								
	0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	100.0%	
TOTAL EXPENSES								
	0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53		

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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		3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL UNDEFINED								
	0.00	0.00		3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL UNDEFINED								
	0.00	0.00		3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL FEDERAL INCOME TAX W/H								
	0.00	0.00		3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL EXPENSES								
	0.00	0.00		3,063,067.63	259,359.58	0.00	-3,063,067.63	

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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	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL EXPENSES								
	0.00		0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	

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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		422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL UNDEFINED								
	0.00	0.00		422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL UNDEFINED								
	0.00	0.00		422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00	0.00		422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL EXPENSES								
	0.00	0.00		422,862.90	63,917.28	0.00	-422,862.90	

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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	776,975.46	77,792.21	0.00	-776,975.46	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%	
TOTAL OHIO INCOME TAX W/H								
	0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%	
TOTAL EXPENSES								
	0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46		

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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	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	14,097.00	1,697.00	0.00	-14,097.00	

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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	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL UNITED WAY								
	0.00		0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	4,093.00	435.00	0.00	-4,093.00	

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ACCOUNTS FOR: 9857		GARNISHMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
ORIGINAL	APPROP	REVISED	BUDGET									
000 UNDEFINED												
000 UNDEFINED												
55 OTHER FINANCING USES												
98575155	900515	VENDOR PAYMENT										
	0.00		0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%				
TOTAL OTHER FINANCING USES												
	0.00		0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%				
TOTAL UNDEFINED												
	0.00		0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%				
TOTAL UNDEFINED												
	0.00		0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%				
TOTAL GARNISHMENTS												
	0.00		0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%				
TOTAL EXPENSES												
	0.00		0.00	7,880.62	1,575.76	0.00	-7,880.62					

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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	111,176.93	17,673.93	0.00	-111,176.93	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%		
TOTAL UNDEFINED								
0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%		
TOTAL UNDEFINED								
0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%		
TOTAL EXPENSES								
0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93			

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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	49.60	9.92	0.00	-49.60	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL UNDEFINED								
	0.00		0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL UNDEFINED								
	0.00		0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL EXPENSES								
	0.00		0.00	49.60	9.92	0.00	-49.60	

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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	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL MEDICARE								
	0.00		0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL EXPENSES								
	0.00		0.00	997,146.20	106,455.90	0.00	-997,146.20	

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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	4,284.10	586.50	0.00	-4,284.10	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%	
TOTAL AFSCME UNION DUES								
	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,284.10	586.50	0.00	-4,284.10		

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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	0.00	0.00	-220.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN								
	0.00		0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	220.00	0.00	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		35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL UNDEFINED		0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL UNDEFINED		0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL EXPENSES		0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	

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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	415,904.10	49,094.00	0.00	-415,904.10	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%	
TOTAL OHIO DEFERRED COMPENSATION								
	0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%	
TOTAL EXPENSES								
	0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10		

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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	324,921.11	34,885.40	0.00	-324,921.11	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%		
TOTAL UNDEFINED								
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%		
TOTAL UNDEFINED								
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%		
TOTAL C C DEFERRED COMPENSATION								
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%		
TOTAL EXPENSES								
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11			

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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	5,249.82	482.26	0.00	-5,249.82	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%	
TOTAL CWA/CPW UNION								
	0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%	
TOTAL EXPENSES								
	0.00	0.00	5,249.82	482.26	0.00	-5,249.82		

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ACCOUNTS FOR: 9876		SUPPORT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED BUDGET										
000 UNDEFINED												
000 UNDEFINED												
55 OTHER FINANCING USES												
98765155	900515	VENDOR PAYMENT										
	0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%					
TOTAL OTHER FINANCING USES												
	0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%					
TOTAL UNDEFINED												
	0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%					
TOTAL UNDEFINED												
	0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%					
TOTAL SUPPORT												
	0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%					
TOTAL EXPENSES												
	0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78						

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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	1,092.00	115.50	0.00	-1,092.00	100.0%	
98795155 900552	FOP STATE							
	0.00	0.00	35,931.48	4,400.76	0.00	-35,931.48	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%	
TOTAL POLICE UNIONS								
	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%	
TOTAL EXPENSES								
	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48		

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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	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL UNDEFINED								
	0.00		0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL UNDEFINED								
	0.00		0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL ASSURITY LIFE								
	0.00		0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL EXPENSES								
	0.00		0.00	25,913.31	4,265.47	0.00	-25,913.31	

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ACCOUNTS FOR: 9887		COMPANION LIFE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
ORIGINAL	APPROP	REVISED	BUDGET									
000 UNDEFINED												
000 UNDEFINED												
55 OTHER FINANCING USES												
98875155	900515	VENDOR PAYMENT										
	0.00		0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%				
TOTAL OTHER FINANCING USES												
	0.00		0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%				
TOTAL UNDEFINED												
	0.00		0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%				
TOTAL UNDEFINED												
	0.00		0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%				
TOTAL COMPANION LIFE												
	0.00		0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%				
TOTAL EXPENSES												
	0.00		0.00	20,759.25	2,601.52	0.00	-20,759.25					

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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	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL UNDEFINED		0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL UNDEFINED		0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL DELTA DENTAL		0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL EXPENSES		0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	

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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	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%	
TOTAL 2018 CEBCO INSURANCE								
	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98		

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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	53,378.82	6,638.78	0.00	-53,378.82	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%	
TOTAL 2018 VSP - VISION								
	0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%	
TOTAL EXPENSES								
	0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82		

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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	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL UNDEFINED		0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL UNDEFINED		0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL DEARBORN 2018		0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL EXPENSES		0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	

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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	0.00	0.00	-8,914.09	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%	
TOTAL BEAVERDAM DEBT SERVICE								
	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%	
TOTAL EXPENSES								
	0.00	0.00	8,914.09	0.00	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	0.00	0.00	-10,997.24	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL LAFAYETTE DEB SERVICE								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL EXPENSES								
	0.00	0.00	10,997.24	0.00	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	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL EXPENSES								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36		

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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	0.00	0.00	-1,025.58	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%	
TOTAL AUGLAIZE TWP DIST #1								
	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%	
TOTAL EXPENSES								
	0.00	0.00	1,025.58	0.00	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	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL ROAD CUT BONDS								
	0.00		0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	34,645.00	1,600.00	0.00	-34,645.00	

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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		230,143.95	35,499.80	0.00	-230,143.95	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL UNDEFINED								
	0.00	0.00		230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL UNDEFINED								
	0.00	0.00		230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL RECORDER'S ESCROW								
	0.00	0.00		230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL EXPENSES								
	0.00	0.00		230,213.05	35,499.80	0.00	-230,213.05	

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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	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL OTHER FINANCING USES							
	0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL UNDEFINED							
	0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL UNDEFINED							
	0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL COURT FINES COLLECTED							
	0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL EXPENSES							
	0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

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	11,985.46	1,303.14	0.00	-11,985.46	100.0%	
99925155 900057	MONTHLY DISTRIBUTION						
0.00	0.00	2,996.37	325.78	0.00	-2,996.37	100.0%	
TOTAL OTHER FINANCING USES							
0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%	
TOTAL UNDEFINED							
0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%	
TOTAL UNDEFINED							
0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE							
0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%	
TOTAL EXPENSES							
0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

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	0.00	0.00	-21,685.77	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%	
TOTAL CAIRO DEBT SVC 11-990								
	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%	
TOTAL EXPENSES								
	0.00	0.00	21,685.77	0.00	0.00	-21,685.77		

YTD SUMMARY EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08

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	3,148.23	0.00	0.00	-3,148.23	100.0%	
99985155 900058	QUARTLY DISTRIBUTION						
0.00	0.00	311,674.27	0.00	0.00	-311,674.27	100.0%	
TOTAL OTHER FINANCING USES							
0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%	
TOTAL UNDEFINED							
0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%	
TOTAL UNDEFINED							
0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%	
TOTAL HOUSING TRUST FUND							
0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%	
TOTAL EXPENSES							
0.00	0.00	314,822.50	0.00	0.00	-314,822.50		

YTD SUMMARY EXPENDITURE REPORT AS OF 08/31/2026

FOR 2026 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	227,047,366.88	252,786,479.74	32,960,073.10	26,512,490.95	-52,251,603.81	123.0%
** END OF REPORT - Generated by Keri Malick **						