

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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		700.00	100.00	0.00	300.00	70.0%					
TOTAL LICENSES & PERMITS													
	0.00	1,000.00		700.00	100.00	0.00	300.00	70.0%					
21 MATERIALS & SUPPLIES													
29900021 210004		BULK SUPPLIES											
	1,700.00	1,700.00		1,700.00	1,700.00	0.00	0.00	100.0%					
TOTAL MATERIALS & SUPPLIES													
	1,700.00	1,700.00		1,700.00	1,700.00	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		45,534.50	0.00	4,465.50	25,000.00	66.7%					
29900031 340009		SERVICES - IT											
	500.00	500.00		0.00	0.00	0.00	500.00	.0%					
TOTAL SERVICES													
	75,500.00	85,500.00		52,539.58	0.00	7,460.42	25,500.00	70.2%					
55 OTHER FINANCING USES													
29900055 800999		REIMBURSEMENT CORRECTION											
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%					

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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		54,969.75	1,800.00	7,460.42	30,819.83	66.9%

971 JDC - COLE ST

31 SERVICES

00197131 310002	35,500.00	UTILITIES - ELECTRICITY	45,000.00	22,713.61	4,183.36	16,182.39	6,104.00	86.4%
00197131 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	1,366.00	704.04	171.00	652.00	9.96	99.3%
00197131 310005	16,600.00	UTILITIES - WATER & SEWER	16,600.00	8,124.71	1,227.54	6,025.29	2,450.00	85.2%
00197131 310006	10,000.00	UTILITIES - NATURAL GAS	12,000.00	4,987.75	165.82	1,533.25	5,479.00	54.3%
00197131 340001	23,000.00	SERVICES	23,000.00	11,390.44	1,324.92	8,286.56	3,323.00	85.6%
TOTAL SERVICES	86,300.00		97,966.00	47,920.55	7,072.64	32,679.49	17,365.96	82.3%
TOTAL JDC - COLE ST	86,300.00		97,966.00	47,920.55	7,072.64	32,679.49	17,365.96	82.3%
TOTAL UNDEFINED	168,500.00		191,216.00	102,890.30	8,872.64	40,139.91	48,185.79	74.8%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001	260,964.00	SALARY - OFFICIALS	265,530.00	152,770.50	30,554.10	0.00	112,759.50	57.5%
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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 170005		SALARY - EMPLOYEES						
	172,305.00	174,801.00		90,061.22	18,090.59	0.00	84,739.78	51.5%
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		3,284.00	1,408.00	0.00	1,916.00	63.2%
00100117 171001		PERS						
	61,770.00	62,758.00		34,456.41	7,007.43	0.00	28,301.59	54.9%
00100117 172001		MEDICARE						
	6,398.00	6,746.50		3,536.21	688.46	0.00	3,210.29	52.4%
TOTAL PERSONAL SERVICES								
	509,378.00	534,776.50		301,108.34	57,748.58	0.00	233,668.16	56.3%
21 MATERIALS & SUPPLIES								
00100121 211000		OFFICE						
	3,000.00	3,000.00		1,137.36	555.24	1,862.64	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,000.00		1,137.36	555.24	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	116.35	99.59	0.00	100.0%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00	8,000.00		2,665.32	376.04	1,334.68	4,000.00	50.0%
00100131 370629		DUES						
	14,345.00	14,345.00		12,174.00	0.00	2,171.00	0.00	100.0%
TOTAL SERVICES								
	23,645.00	23,645.00		15,939.73	492.39	3,605.27	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	10,500.00	6,500.00	46,000.00	63.5%		
TOTAL MISCELLANEOUS								
126,000.00	126,000.00	73,500.00	10,500.00	6,500.00	46,000.00	63.5%		
TOTAL COMMISSIONERS-GENERAL								
662,523.00	687,921.50	391,685.43	69,296.21	11,967.91	284,268.16	58.7%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
635,152.00	628,954.00	331,463.20	62,521.78	0.00	297,490.80	52.7%		
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	46,672.18	8,753.09	0.00	41,371.82	53.0%		
00194517 172001	MEDICARE							
9,326.00	10,143.20	5,751.30	857.78	0.00	4,391.90	56.7%		
TOTAL PERSONAL SERVICES								
742,519.00	822,741.20	473,395.17	72,132.65	0.00	349,346.03	57.5%		
TOTAL BUILDING & GROUNDS-GENERAL								
742,519.00	822,741.20	473,395.17	72,132.65	0.00	349,346.03	57.5%		
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	119,467.05	315.00	12,600.95	27,932.00	82.5%
TOTAL MATERIALS & SUPPLIES	152,000.00		160,000.00	119,467.05	315.00	12,600.95	27,932.00	82.5%
31 SERVICES								
00194731 310002		UTILITIES - ELECTRICITY						
	93,000.00		130,000.00	56,422.78	6,291.12	47,002.72	26,574.50	79.6%
00194731 310003		UTILITIES - GARBAGE COLLECTION						
	5,000.00		5,749.38	3,039.78	753.00	2,689.60	20.00	99.7%
00194731 310004		UTILITIES - TELEPHONE						
	205,000.00		205,000.00	113,923.27	25,204.03	37,316.81	53,759.92	73.8%
00194731 310005		UTILITIES - WATER & SEWER						
	15,000.00		15,000.00	5,194.35	773.21	8,555.65	1,250.00	91.7%
00194731 310006		UTILITIES - NATURAL GAS						
	3,500.00		3,500.00	1,954.86	80.04	1,541.14	4.00	99.9%
00194731 340001		SERVICES						
	115,000.00		115,000.00	66,568.44	9,091.09	21,132.12	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	247,945.85	42,192.49	119,121.03	113,682.50	76.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,000.00		640,749.38	367,412.90	42,507.49	131,721.98	141,614.50	77.9%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	18,000.00		18,000.00	8,448.23	1,552.35	6,072.77	3,479.00	80.7%
00194831 310005		UTILITIES - WATER & SEWER						
	5,000.00		5,000.00	2,281.27	338.90	2,168.73	550.00	89.0%
00194831 310006		UTILITIES - NATURAL GAS						
	6,000.00		9,000.00	4,597.61	93.96	3,823.39	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		5,838.45	776.88	2,310.86	1,050.69	88.6%
TOTAL SERVICES	38,200.00	41,200.00		21,165.56	2,762.09	14,375.75	5,658.69	86.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,200.00	41,200.00		21,165.56	2,762.09	14,375.75	5,658.69	86.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002	UTILITIES - ELECTRICITY							
	2,400.00	2,000.00		308.09	48.66	312.91	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		308.09	48.66	312.91	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00	3,500.00		308.09	48.66	312.91	2,879.00	17.7%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002	UTILITIES - ELECTRICITY							
	214,000.00	320,000.00		145,716.22	32,588.69	82,804.78	91,479.00	71.4%
00195031 310003	UTILITIES - GARBAGE COLLECTION							
	5,500.00	5,500.00		3,544.24	881.00	1,860.76	95.00	98.3%
00195031 310005	UTILITIES - WATER & SEWER							
	110,000.00	120,000.00		63,600.62	10,140.09	49,399.38	7,000.00	94.2%
00195031 310006	UTILITIES - NATURAL GAS							
	65,000.00	85,000.00		33,459.28	2,073.44	47,832.72	3,708.00	95.6%
00195031 340001	SERVICES							
	114,000.00	114,642.00		56,634.93	4,399.63	48,918.51	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	302,955.29	50,082.85	230,816.15	111,370.56	82.7%	
TOTAL BLDG & GRDS-JAIL-GENERAL							
508,500.00	645,142.00	302,955.29	50,082.85	230,816.15	111,370.56	82.7%	
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002	UTILITIES - ELECTRICITY						
75,000.00	85,000.00	47,279.33	6,798.94	32,738.67	4,982.00	94.1%	
00195331 310003	UTILITIES - GARBAGE COLLECTION						
800.00	855.36	445.09	115.00	410.27	0.00	100.0%	
00195331 310005	UTILITIES - WATER & SEWER						
7,000.00	8,200.00	3,926.36	1,127.30	3,823.64	450.00	94.5%	
00195331 310006	UTILITIES - NATURAL GAS						
14,400.00	14,400.00	7,168.14	209.49	6,473.87	757.99	94.7%	
00195331 340001	SERVICES						
10,000.00	10,411.60	6,424.45	420.30	3,614.51	372.64	96.4%	
TOTAL SERVICES							
107,200.00	118,866.96	65,243.37	8,671.03	47,060.96	6,562.63	94.5%	
TOTAL BLDG & GRNDS/MUSEUM							
107,200.00	118,866.96	65,243.37	8,671.03	47,060.96	6,562.63	94.5%	
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005	SALARY - EMPLOYEES						
44,952.00	45,784.00	26,293.85	5,260.80	0.00	19,490.15	57.4%	
00195417 170040	SUPPLEMENTAL						
0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%	
00195417 170090	SALARY - OVERTIME						
500.00	500.00	371.97	0.00	0.00	128.03	74.4%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 171001	6,363.00	PERS	6,479.00	3,733.18	736.50	0.00	2,745.82	57.6%
00195417 172001	659.00	MEDICARE	776.85	471.81	73.33	0.00	305.04	60.7%
TOTAL PERSONAL SERVICES	52,474.00		60,839.85	38,170.81	6,070.63	0.00	22,669.04	62.7%
31 SERVICES								
00195431 310002	20,350.00	UTILITIES - ELECTRICITY	29,000.00	12,886.33	3,794.25	8,243.67	7,870.00	72.9%
00195431 310003	1,250.00	UTILITIES - GARBAGE COLLECTION	1,338.50	765.50	171.00	573.00	0.00	100.0%
00195431 310005	6,500.00	UTILITIES - WATER & SEWER	6,500.00	2,421.55	224.58	2,703.45	1,375.00	78.8%
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	9,000.00	4,546.24	90.60	1,224.76	3,229.00	64.1%
00195431 340001	22,000.00	SERVICES	22,000.00	8,819.57	1,399.95	8,939.58	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	29,439.19	5,680.38	21,684.46	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00		131,277.35	67,610.00	11,751.01	21,684.46	41,982.89	68.0%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	54,000.00	UTILITIES - ELECTRICITY	60,000.00	28,221.75	5,157.01	25,299.25	6,479.00	89.2%
00195531 310003	1,700.00	UTILITIES - GARBAGE COLLECTION	1,794.33	884.33	225.00	865.00	45.00	97.5%
00195531 310005	13,000.00	UTILITIES - WATER & SEWER	14,000.00	6,699.88	2,230.12	5,550.12	1,750.00	87.5%

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00195531 310006		UTILITIES - NATURAL GAS						
	10,000.00		5,000.00	1,984.93	124.01	536.07	2,479.00	50.4%
00195531 340001		SERVICES						
	27,500.00		27,088.40	15,795.75	4,873.29	9,540.72	1,751.93	93.5%
TOTAL SERVICES								
	106,200.00		107,882.73	53,586.64	12,609.43	41,791.16	12,504.93	88.4%
TOTAL BLDG & GRDS-DIST CT OF APPE								
	106,200.00		107,882.73	53,586.64	12,609.43	41,791.16	12,504.93	88.4%

958 CSB BLDG

17 PERSONAL SERVICES

00195817 170005		SALARY - EMPLOYEES						
	32,356.00		33,188.00	19,136.00	3,830.40	0.00	14,052.00	57.7%
00195817 170040		SUPPLEMENTAL						
	0.00		7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195817 171001		PERS						
	4,530.00		4,646.00	2,679.01	536.25	0.00	1,966.99	57.7%
00195817 172001		MEDICARE						
	470.00		587.85	383.29	55.53	0.00	204.56	65.2%
TOTAL PERSONAL SERVICES								
	37,356.00		45,721.85	29,498.30	4,422.18	0.00	16,223.55	64.5%

31 SERVICES

00195831 310003		UTILITIES - GARBAGE COLLECTION						
	3,000.00		3,358.11	1,718.93	443.00	1,629.18	10.00	99.7%
00195831 340001		SERVICES						
	10,800.00		10,800.00	6,465.93	1,656.93	1,882.23	2,451.84	77.3%
TOTAL SERVICES								
	13,800.00		14,158.11	8,184.86	2,099.93	3,511.41	2,461.84	82.6%
TOTAL CSB BLDG								
	51,156.00		59,879.96	37,683.16	6,522.11	3,511.41	18,685.39	68.8%

959 COUNTY GARAGE

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31 SERVICES

00195931 340001	SERVICES	5,000.00	5,000.00	709.11	175.00	540.89	3,750.00	25.0%
TOTAL SERVICES		5,000.00	5,000.00	709.11	175.00	540.89	3,750.00	25.0%
TOTAL COUNTY GARAGE		5,000.00	5,000.00	709.11	175.00	540.89	3,750.00	25.0%

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

00196421 219099	SUNDRY	3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%

31 SERVICES

00196431 340001	SERVICES	5,000.00	5,000.00	1,733.00	69.00	2,823.00	444.00	91.1%
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	11,835.00	11,834.73	11,834.73	0.00	0.27	100.0%
TOTAL SERVICES		12,000.00	16,835.00	13,567.73	11,903.73	2,823.00	444.27	97.4%
TOTAL MARKET STREET GARAGE		15,000.00	19,835.00	15,116.81	11,903.73	4,273.92	444.27	97.8%

965 CIVIC CENTER

31 SERVICES

00196531 340001	SERVICES	30,000.00	30,000.00	20,459.18	1,643.45	5,835.30	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	20,459.18	1,643.45	5,835.30	3,705.52	87.6%		
TOTAL CIVIC CENTER								
30,000.00	30,000.00	20,459.18	1,643.45	5,835.30	3,705.52	87.6%		
966 JUVENILE CT								
31 SERVICES								
00196631 310002	UTILITIES - ELECTRICITY							
90,000.00	100,000.00	56,642.33	8,400.75	35,899.67	7,458.00	92.5%		
00196631 310003	UTILITIES - GARBAGE COLLECTION							
1,700.00	1,920.72	900.72	225.00	1,010.00	10.00	99.5%		
00196631 310005	UTILITIES - WATER & SEWER							
20,000.00	24,000.00	12,407.96	1,955.82	8,017.04	3,575.00	85.1%		
00196631 340001	SERVICES							
19,000.00	19,000.00	10,728.04	1,295.27	3,359.11	4,912.85	74.1%		
TOTAL SERVICES								
130,700.00	144,920.72	80,679.05	11,876.84	48,285.82	15,955.85	89.0%		
TOTAL JUVENILE CT								
130,700.00	144,920.72	80,679.05	11,876.84	48,285.82	15,955.85	89.0%		
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005	SALARY - EMPLOYEES							
108,858.00	110,522.00	62,260.01	12,458.40	0.00	48,261.99	56.3%		
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	8,716.37	1,744.17	0.00	6,756.63	56.3%		
00196717 172001	MEDICARE							
1,578.00	1,813.70	1,024.13	166.30	0.00	789.57	56.5%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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		86,600.51	14,368.87	0.00	55,808.19	60.8%
31 SERVICES								
00196731 310002	63,000.00	UTILITIES - ELECTRICITY	72,000.00	31,331.41	5,384.22	19,439.59	21,229.00	70.5%
00196731 310003	1,300.00	UTILITIES - GARBAGE COLLECTION	1,506.94	621.04	171.00	440.93	444.97	70.5%
00196731 310005	6,500.00	UTILITIES - WATER & SEWER	6,900.00	3,589.82	473.36	2,735.18	575.00	91.7%
00196731 310006	9,200.00	UTILITIES - NATURAL GAS	9,200.00	3,071.18	704.84	1,668.82	4,460.00	51.5%
00196731 340001	29,500.00	SERVICES	29,500.00	15,679.51	430.78	7,001.36	6,819.13	76.9%
TOTAL SERVICES								
109,500.00		119,106.94		54,292.96	7,164.20	31,285.88	33,528.10	71.9%
TOTAL SAVINGS BUILDING								
235,176.00		261,515.64		140,893.47	21,533.07	31,285.88	89,336.29	65.8%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002	2,600.00	UTILITIES - ELECTRICITY	3,500.00	1,759.95	279.69	1,440.05	300.00	91.4%
00196831 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	1,344.02	694.54	172.50	600.48	49.00	96.4%
00196831 310005	9,000.00	UTILITIES - WATER & SEWER	9,200.00	5,385.86	763.11	1,864.14	1,950.00	78.8%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	2,500.00	790.86	74.17	575.14	1,134.00	54.6%
00196831 340001	9,800.00	SERVICES	9,800.00	5,672.56	210.99	2,239.94	1,887.50	80.7%
TOTAL SERVICES								
23,980.00		26,344.02		14,303.77	1,500.46	6,719.75	5,320.50	79.8%
TOTAL TITLE BUILDING								
23,980.00		26,344.02		14,303.77	1,500.46	6,719.75	5,320.50	79.8%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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			993.22	136.39	852.78	254.00	87.9%	
00197031 340001	SERVICES								
10,000.00	10,000.00			3,769.30	800.00	1,930.70	4,300.00	57.0%	
TOTAL SERVICES									
11,300.00	12,100.00			4,762.52	936.39	2,783.48	4,554.00	62.4%	
TOTAL N. WEST ST. PROPERTY									
11,300.00	12,100.00			4,762.52	936.39	2,783.48	4,554.00	62.4%	
972 EMA									
31 SERVICES									
00197231 310002	UTILITIES - ELECTRICITY								
4,800.00	8,000.00			3,593.52	531.60	3,848.48	558.00	93.0%	
00197231 310003	UTILITIES - GARBAGE COLLECTION								
750.00	935.00			477.50	112.50	425.00	32.50	96.5%	
00197231 310005	UTILITIES - WATER & SEWER								
1,000.00	1,000.00			529.41	75.14	395.59	75.00	92.5%	
00197231 310006	UTILITIES - NATURAL GAS								
4,000.00	7,000.00			3,595.89	78.56	3,325.11	79.00	98.9%	
00197231 340001	SERVICES								
5,000.00	5,000.00			2,150.50	648.00	216.30	2,633.20	47.3%	
TOTAL SERVICES									
15,550.00	21,935.00			10,346.82	1,445.80	8,210.48	3,377.70	84.6%	
TOTAL EMA									
15,550.00	21,935.00			10,346.82	1,445.80	8,210.48	3,377.70	84.6%	

973 PUBLIC DEFENDER BUILDING**31 SERVICES**

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	3,704.17	384.33	3,537.83	258.00	96.6%	
00197331 310005	1,000.00	UTILITIES - WATER & SEWER 1,400.00	463.42	80.21	686.58	250.00	82.1%	
00197331 340001	5,000.00	SERVICES 5,131.80	2,425.97	17.82	2,139.98	565.85	89.0%	
TOTAL SERVICES	10,400.00	14,031.80	6,593.56	482.36	6,364.39	1,073.85	92.3%	
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	14,031.80	6,593.56	482.36	6,364.39	1,073.85	92.3%	

975 227 N MAIN ST

31 SERVICES

00197531 310002	4,000.00	UTILITIES - ELECTRICITY 40,666.00	9,190.22	2,515.12	13,830.78	17,645.00	56.6%	
00197531 310005	4,000.00	UTILITIES - WATER & SEWER 11,263.00	0.00	0.00	0.00	11,263.00	.0%	
00197531 310006	2,000.00	UTILITIES - NATURAL GAS 7,421.00	317.65	84.72	4,703.35	2,400.00	67.7%	
00197531 340001	2,000.00	SERVICES 2,000.00	379.24	15.00	120.76	1,500.00	25.0%	
TOTAL SERVICES	12,000.00	61,350.00	9,887.11	2,614.84	18,654.89	32,808.00	46.5%	
TOTAL 227 N MAIN ST	12,000.00	61,350.00	9,887.11	2,614.84	18,654.89	32,808.00	46.5%	

976 VETERANS GARAGE PROJECT

31 SERVICES

00197631 310002	1,000.00	UTILITIES - ELECTRICITY 5,000.00	870.38	206.56	2,525.62	1,604.00	67.9%	
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YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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		447.89	64.68	702.11	350.00	76.7%
00197631 310006	UTILITIES - NATURAL GAS							
	1,000.00	1,500.00		10.50	1.50	10.50	1,479.00	1.4%
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		2,044.49	272.74	5,685.01	5,270.50	59.5%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00		2,044.49	272.74	5,685.01	5,270.50	59.5%

977 VANDEMARK BUILDING PROJECT

31 SERVICES

00197731 310002	UTILITIES - ELECTRICITY							
	1,000.00	2,500.00		760.40	1.50	1,385.60	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		970.43	51.76	950.57	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		1,730.83	53.26	2,836.17	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT	4,100.00	7,600.00		1,730.83	53.26	2,836.17	3,033.00	60.1%
TOTAL COMMISSIONERS	3,424,777.00	3,876,793.26		2,088,572.33	330,821.47	644,718.67	1,143,502.26	70.5%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	59,565.15	11,913.03	0.00	43,964.85	57.5%	
00500517 170005		SALARY - EMPLOYEES						
	273,871.00	277,823.00	180,515.20	29,741.00	0.00	97,307.80	65.0%	
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	33,611.23	5,831.55	0.00	19,777.77	63.0%	
00500517 172001		MEDICARE						
	5,446.00	6,006.33	3,782.78	582.79	0.00	2,223.55	63.0%	
TOTAL PERSONAL SERVICES								
	433,653.00	473,598.33	310,324.36	48,068.37	0.00	163,273.97	65.5%	
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	7,500.00	7,500.00	3,203.48	18.28	796.52	3,500.00	53.3%	
00500521 215001		GAS & OIL						
	1,200.00	1,200.00	642.32	49.17	457.68	100.00	91.7%	
00500521 219099		SUNDRY						
	1,200.00	1,200.00	67.08	0.00	432.92	700.00	41.7%	
TOTAL MATERIALS & SUPPLIES								
	9,900.00	9,900.00	3,912.88	67.45	1,687.12	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	8,250.00	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	8,250.00	2,112.37	26,417.00	37.1%	
TOTAL AUDITOR-GENERAL								
	485,553.00	525,498.33	327,707.87	56,385.82	3,799.49	193,990.97	63.1%	
TOTAL AUDITOR								

ALLEN COUNTY

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FOR 2026 07

ACCOUNTS FOR: 1001	GENERAL FUND						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
485,553.00		525,498.33	327,707.87	56,385.82	3,799.49	193,990.97	63.1%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001	SALARY - OFFICIALS						
81,192.00	82,613.00		47,530.80	9,506.16	0.00	35,082.20	57.5%
01000017 170005	SALARY - EMPLOYEES						
132,635.00	136,795.00		78,756.75	15,343.50	0.00	58,038.25	57.6%
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		17,680.15	3,478.92	0.00	13,036.85	57.6%
01000017 172001	MEDICARE						
3,100.00	3,649.50		2,188.18	341.49	0.00	1,461.32	60.0%
TOTAL PERSONAL SERVICES							
246,863.00	286,016.15		178,397.53	28,670.07	0.00	107,618.62	62.4%
21 MATERIALS & SUPPLIES							
01000021 210001	SUPPLIES - GENERAL						
8,500.00	8,500.00		2,194.16	67.48	6,305.84	0.00	100.0%
01000021 211001	POSTAGE						
24,100.00	24,100.00		11,216.00	0.00	12,884.00	0.00	100.0%
01000021 211005	BILLING						
15,000.00	15,000.00		6,345.79	0.00	8,654.21	0.00	100.0%
01000021 219099	SUNDRY						
3,000.00	3,000.00		210.42	0.00	2,789.58	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
50,600.00	50,600.00		19,966.37	67.48	30,633.63	0.00	100.0%
31 SERVICES							
01000031 330001	CONTRACT SERVICES						
8,000.00	8,000.00		4,663.27	613.58	3,336.73	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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		7,672.67	613.58	5,027.33	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		207,018.16	29,351.13	35,660.96	118,837.03	67.1%
TOTAL TREASURER								
	322,363.00	361,516.15		207,018.16	29,351.13	35,660.96	118,837.03	67.1%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

01400017 170005		SALARY - EMPLOYEES						
	52,346.00	53,178.00		30,887.36	6,866.56	0.00	22,290.64	58.1%
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		4,207.71	844.83	0.00	5,418.29	43.7%

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
01400017 172001	MEDICARE							
	759.00	879.75		414.35	94.55	0.00	465.40	47.1%
TOTAL PERSONAL SERVICES								
	62,580.00	71,183.75		35,509.42	7,805.94	0.00	35,674.33	49.9%
TOTAL UNDEFINED								
	62,580.00	71,183.75		35,509.42	7,805.94	0.00	35,674.33	49.9%
TOTAL FELONY DIVERSION								
	62,580.00	71,183.75		35,509.42	7,805.94	0.00	35,674.33	49.9%

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001	SALARY - OFFICIALS							
	156,066.00	158,797.00		91,362.60	18,272.52	0.00	67,434.40	57.5%
01500017 170005	SALARY - EMPLOYEES							
	842,842.00	853,658.00		415,119.28	96,953.51	0.00	438,538.72	48.6%
01500017 170023	SALARY - WCOTF GRANT							
	43,103.00	43,103.00		42,504.81	9,808.80	0.00	598.19	98.6%
01500017 170040	SUPPLEMENTAL							
	0.00	80,300.00		0.00	0.00	0.00	80,300.00	.0%
01500017 171001	PERS							
	145,882.00	147,372.00		76,740.61	16,274.48	0.00	70,631.39	52.1%
01500017 172001	MEDICARE							
	15,109.00	16,470.35		7,539.26	1,750.44	0.00	8,931.09	45.8%
TOTAL PERSONAL SERVICES								
	1,203,002.00	1,299,700.35		633,266.56	143,059.75	0.00	666,433.79	48.7%

21 MATERIALS & SUPPLIES

01500021 211000	OFFICE							
	8,200.00	8,200.00		3,974.25	406.74	4,212.57	13.18	99.8%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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		5,817.00	831.00	4,155.00	0.00	100.0%
01500021 215001	GAS & OIL							
	2,515.00	2,515.00		649.84	64.49	1,865.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	17,195.00	20,687.00		10,441.09	1,302.23	10,232.73	13.18	99.9%
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS							
	42,000.00	44,040.00		25,725.00	3,675.00	18,315.00	0.00	100.0%
01500031 350002	ALLOWANCE FURTHER OF JUSTICE							
	78,033.00	79,398.50		79,398.50	0.00	0.00	0.00	100.0%
01500031 370393	PROSECUTOR COURT COST							
	16,800.00	16,800.00		0.00	0.00	16,800.00	0.00	100.0%
01500031 370397	TRANSCRIPTS							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
01500031 370668	CRIME VICTIM SVCS CONTRACT							
	41,500.00	41,500.00		31,125.00	10,375.00	10,375.00	0.00	100.0%
TOTAL SERVICES								
	183,333.00	186,738.50		136,248.50	14,050.00	50,490.00	0.00	100.0%
TOTAL UNDEFINED								
	1,403,530.00	1,507,125.85		779,956.15	158,411.98	60,722.73	666,446.97	55.8%
TOTAL PROSECUTOR								
	1,403,530.00	1,507,125.85		779,956.15	158,411.98	60,722.73	666,446.97	55.8%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
	152,500.00	157,075.00		63,062.65	12,620.85	0.00	94,012.35	40.1%

ALLEN COUNTY

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FOR 2026 07

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	24,510.22	4,906.80	0.00	18,234.78	57.3%		
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	12,260.12	2,453.85	0.00	15,714.88	43.8%		
01600017 172001	MEDICARE							
2,813.00	3,178.52	1,167.83	239.58	0.00	2,010.69	36.7%		
TOTAL PERSONAL SERVICES								
223,973.00	246,181.85	101,000.82	20,221.08	0.00	145,181.03	41.0%		
TOTAL UNDEFINED								
223,973.00	246,181.85	101,000.82	20,221.08	0.00	145,181.03	41.0%		
TOTAL PROSECUTOR REIMBURSE								
223,973.00	246,181.85	101,000.82	20,221.08	0.00	145,181.03	41.0%		

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140	FEES - AUDIT COUNTY OFFICES							
200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%		
TOTAL SERVICES								
200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%		
TOTAL UNDEFINED								
200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%		
TOTAL BUREAU OF INSPECTION								
200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%		

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	85,228.00	17,052.00	0.00	67,098.00	56.0%		
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	11,931.92	2,387.28	0.00	9,394.08	56.0%		
03000017 172001	MEDICARE							
2,185.00	2,420.70	1,344.79	232.12	0.00	1,075.91	55.6%		
TOTAL PERSONAL SERVICES								
173,940.00	190,672.70	113,104.71	19,671.40	0.00	77,567.99	59.3%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	178.04	79.99	1,821.96	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	178.04	79.99	1,821.96	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	170,100.00	24,300.00	131,867.75	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	17,239.82	944.00	30,028.18	732.00	98.5%		
03000031 370679	MAINT AGREE - SOFTWARE							
407,050.00	490,800.00	193,562.61	50,339.67	224,480.50	72,756.89	85.2%		
TOTAL SERVICES								
751,830.00	854,267.75	392,322.05	75,583.67	388,456.81	73,488.89	91.4%		
TOTAL UNDEFINED								
927,770.00	1,046,940.45	505,604.80	95,335.06	390,278.77	151,056.88	85.6%		
TOTAL INFORMATION TECHNOLOGY								
927,770.00	1,046,940.45	505,604.80	95,335.06	390,278.77	151,056.88	85.6%		

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	16,263.02	2,378.08	0.00	11,736.98	58.1%		
05505517 170004	SALARY - MAGISTRATES							
47,651.00	48,483.00	8,064.18	7,952.18	0.00	40,418.82	16.6%		
05505517 170005	SALARY - EMPLOYEES							
313,534.00	318,526.00	189,059.08	38,280.04	0.00	129,466.92	59.4%		
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	29,874.09	6,805.44	0.00	25,426.91	54.0%		
05505517 172001	MEDICARE							
5,643.00	6,467.95	3,672.64	676.61	0.00	2,795.31	56.8%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	297,933.01	56,092.35	0.00	209,944.94	58.7%	
21 MATERIALS & SUPPLIES								
05505521 211000	OFFICE							
7,500.00		7,500.00	2,852.56	116.41	2,618.97	2,028.47	73.0%	
05505521 211004	BOOKS							
10,000.00		8,000.00	3,310.91	754.91	2,115.09	2,574.00	67.8%	
05505521 219099	SUNDRY							
3,000.00		3,000.00	978.85	8.00	889.39	1,131.76	62.3%	
TOTAL MATERIALS & SUPPLIES								
20,500.00		18,500.00	7,142.32	879.32	5,623.45	5,734.23	69.0%	
31 SERVICES								
05505531 330001	CONTRACT SERVICES							
11,200.00	15,000.00		10,796.17	0.00	4,203.83	0.00	100.0%	
05505531 340320	SERVICES TRANSCRIPTS							
9,000.00	8,000.00		4,200.00	600.00	3,000.00	800.00	90.0%	
05505531 360112	FEES-JURORS							
50,000.00	50,000.00		27,863.77	1,935.00	0.00	22,136.23	55.7%	
05505531 360130	FEES-WITNESS							
4,000.00	2,000.00		312.78	60.00	0.00	1,687.22	15.6%	
05505531 360335	ADVERTISING-SUNDRY							
300.00	300.00		37.68	0.00	112.32	150.00	50.0%	
05505531 370629	DUES							
3,000.00	3,000.00		1,140.00	0.00	1,860.00	0.00	100.0%	
TOTAL SERVICES								
77,500.00		78,300.00	44,350.40	2,595.00	9,176.15	24,773.45	68.4%	
TOTAL COMMON PLEAS COURT								
547,314.00		604,677.95	349,425.73	59,566.67	14,799.60	240,452.62	60.2%	
TOTAL COMMON PLEAS COURT								
547,314.00		604,677.95	349,425.73	59,566.67	14,799.60	240,452.62	60.2%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	8,054.85	1,610.97	0.00	5,945.15	57.5%		
05800017 170004	SALARY - MAGISTRATES							
233,687.00	235,351.00	135,472.48	27,100.82	0.00	99,878.52	57.6%		
05800017 170005	SALARY - EMPLOYEES							
195,677.00	198,173.00	113,399.77	22,689.62	0.00	84,773.23	57.2%		
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	35,969.78	7,196.19	0.00	26,683.22	57.4%		
05800017 172001	MEDICARE							
6,429.00	7,018.25	4,155.20	731.11	0.00	2,863.05	59.2%		
TOTAL PERSONAL SERVICES								
511,864.00	553,695.25	333,552.08	59,328.71	0.00	220,143.17	60.2%		
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE							
10,000.00	10,000.00	2,252.59	650.04	7,747.41	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	3,071.23	650.04	7,928.77	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%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	180.00	0.00	2,820.00	0.00	100.0%		
05800031 360430	TRAVEL-MEETINGS							
7,500.00	7,500.00	2,655.63	766.70	4,844.37	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	3,285.63	766.70	13,964.37	0.00	100.0%		
TOTAL UNDEFINED								
540,114.00	582,695.25	339,908.94	60,745.45	21,893.14	220,893.17	62.1%		
TOTAL DOMESTIC RELATIONS COURT								
540,114.00	582,695.25	339,908.94	60,745.45	21,893.14	220,893.17	62.1%		

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY							
51,816.00	51,816.00	32,008.62	6,513.00	0.00	19,807.38	61.8%		
05900017 171001	PERS							
9,379.00	9,379.00	5,793.62	1,178.87	0.00	3,585.38	61.8%		
05900017 172001	MEDICARE							
751.33	751.33	465.67	94.24	0.00	285.66	62.0%		
TOTAL PERSONAL SERVICES								
61,946.33	61,946.33	38,267.91	7,786.11	0.00	23,678.42	61.8%		
TOTAL UNDEFINED								
61,946.33	61,946.33	38,267.91	7,786.11	0.00	23,678.42	61.8%		
TOTAL DOM RELATIONS COURT SECURIT								
61,946.33	61,946.33	38,267.91	7,786.11	0.00	23,678.42	61.8%		

060 JUVENILE COURT

000 UNDEFINED

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	708.59	60.10	1,291.41	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	708.59	60.10	1,291.41	0.00	100.0%

31 SERVICES

06006131 360401	TRAVEL	6,000.00	6,000.00	3,740.82	1,162.25	2,259.18	0.00	100.0%
TOTAL SERVICES		6,000.00	6,000.00	3,740.82	1,162.25	2,259.18	0.00	100.0%
TOTAL UNDEFINED		8,000.00	8,000.00	4,449.41	1,222.35	3,550.59	0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004	SALARY - MAGISTRATES	176,968.00	193,664.00	111,640.36	22,334.40	0.00	82,023.64	57.6%
06006017 170005	SALARY - EMPLOYEES	892,805.00	952,980.00	540,382.39	109,651.23	0.00	412,597.61	56.7%
06006017 170030	SALARY - IT	23,145.00	67,832.00	38,683.48	7,740.00	0.00	29,148.52	57.0%
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	96,699.09	19,561.65	0.00	73,327.91	56.9%
06006017 172001	MEDICARE	15,847.00	19,418.27	11,358.19	1,946.48	0.00	8,060.08	58.5%
TOTAL PERSONAL SERVICES		1,261,774.00	1,528,629.60	923,463.51	161,233.76	0.00	605,166.09	60.4%

21 MATERIALS & SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	5,429.00	1,016.43	16,571.00	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	1,202.37	185.68	2,297.63	3,000.00	53.8%	
06006021 219099	SUNDRY							
16,500.00		16,500.00	3,656.67	492.20	12,843.33	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
45,500.00		45,500.00	10,288.04	1,694.31	31,711.96	3,500.00	92.3%	

31 SERVICES

06006031 310001	UTILITIES							
3,000.00		3,000.00	881.96	235.75	2,118.04	0.00	100.0%	
06006031 330640	REPAIRS - VEHICLES							
2,500.00		2,500.00	1,080.79	0.00	1,419.21	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	1,300.00	0.00	4,700.00	0.00	100.0%	
06006031 340320	SERVICES TRANSCRIPTS							
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
06006031 350625	GRANT FCFC DUES							
1,800.00		1,800.00	1,650.00	0.00	0.00	150.00	91.7%	
06006031 360112	FEES-JURORS							
800.00		800.00	0.00	0.00	0.00	800.00	.0%	
06006031 360130	FEES-WITNESS							
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%	
06006031 360199	FEES - MISCELLANEOUS							
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430	TRAVEL-MEETINGS							
15,000.00		17,000.00	11,486.38	5,575.40	5,513.62	0.00	100.0%	
TOTAL SERVICES								
43,600.00		43,600.00	16,464.99	5,811.15	17,685.01	9,450.00	78.3%	

41 CAPITAL OUTLAY

06006041 410402	EQUIPMENT - OFFICE							
7,000.00		7,000.00	956.08	0.00	6,043.92	0.00	100.0%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	951,172.62	168,739.22	55,440.89	618,116.09	62.0%	

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

06006117 170005	SALARY - EMPLOYEES						
541,144.00	493,957.00	265,637.96	56,170.01	0.00	228,319.04	53.8%	
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	37,189.48	7,863.83	0.00	32,028.52	53.7%	
06006117 172001	MEDICARE						
7,876.00	8,038.80	4,626.99	789.60	0.00	3,411.81	57.6%	
TOTAL PERSONAL SERVICES							
627,060.00	631,613.80	365,854.43	64,823.44	0.00	265,759.37	57.9%	
TOTAL JUVENILE PROBATION-GENERAL							
627,060.00	631,613.80	365,854.43	64,823.44	0.00	265,759.37	57.9%	

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES						
998,043.00	1,029,131.00	588,548.08	114,860.45	0.00	440,582.92	57.2%	
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	54,557.12	14,187.55	0.00	-3,087.12	106.0%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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		89,720.34	18,066.75	0.00	61,559.66	59.3%
06006217 172001	MEDICARE							
15,218.00		17,459.63		10,516.36	1,812.28	0.00	6,943.27	60.2%
06006217 174001	UNEMPLOYMENT							
0.00		0.00		-452.00	-452.00	0.00	452.00	100.0%
TOTAL PERSONAL SERVICES								
1,211,663.00		1,372,832.22		866,370.74	148,475.03	0.00	506,461.48	63.1%
21 MATERIALS & SUPPLIES								
06006221 212001	FOOD & BEVERAGE							
10,000.00		10,000.00		2,520.21	375.51	7,479.79	0.00	100.0%
06006221 213003	MEDICINE & DRUGS							
8,500.00		8,500.00		3,819.96	1,024.18	4,680.04	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		1,273.12	0.00	2,226.88	0.00	100.0%
06006221 219099	SUNDRY							
6,000.00		6,000.00		4,734.96	336.49	1,265.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
32,000.00		32,000.00		15,167.29	1,736.18	16,832.71	0.00	100.0%
31 SERVICES								
06006231 310001	UTILITIES							
2,500.00		2,500.00		564.10	161.18	1,935.90	0.00	100.0%
06006231 340005	SERVICES - CONSULTING							
24,000.00		24,000.00		14,000.00	2,000.00	10,000.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS							
9,000.00		9,000.00		1,539.53	167.02	7,460.47	0.00	100.0%
TOTAL SERVICES								
35,500.00		35,500.00		16,103.63	2,328.20	19,396.37	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 07/31/2026

FOR 2026 07

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	899,115.78	152,539.41	37,754.96	506,461.48	64.9%	
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005	SALARY - EMPLOYEES						
84,000.00	84,000.00	48,356.00	9,674.40	0.00	35,644.00	57.6%	
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	6,769.81	1,354.41	0.00	4,990.19	57.6%	
06006317 172001	MEDICARE						
1,290.50	1,326.25	809.56	140.28	0.00	516.69	61.0%	
TOTAL PERSONAL SERVICES							
97,050.50	104,586.25	63,435.37	11,169.09	0.00	41,150.88	60.7%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N							
97,050.50	104,586.25	63,435.37	11,169.09	0.00	41,150.88	60.7%	
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005	SALARY - EMPLOYEES						
0.00	51,000.00	23,118.38	5,292.00	0.00	27,881.62	45.3%	
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	3,236.57	740.88	0.00	4,153.43	43.8%	
06006517 172001	MEDICARE						
0.00	962.75	441.17	76.58	0.00	521.58	45.8%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	34,296.12	6,109.46	0.00	32,556.63	51.3%	
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	34,296.12	6,109.46	0.00	33,556.63	50.5%	
TOTAL JUVENILE COURT	3,372,147.50	3,880,114.62	2,318,323.73	404,602.97	96,746.44	1,465,044.45	62.2%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	8,131.51	1,189.04	5,868.49	58.1%	
06500017 170005	SALARY - EMPLOYEES	383,058.00	323,740.00	163,115.35	27,017.79	160,624.65	50.4%	
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	23,974.60	3,948.96	23,309.40	50.7%	
06500017 172001	MEDICARE	5,757.00	5,637.95	3,030.56	383.79	2,607.39	53.8%	
TOTAL PERSONAL SERVICES	458,403.00	441,761.95	249,252.02	32,539.58	0.00	192,509.93	56.4%	
21 MATERIALS & SUPPLIES								
06500021 211000	OFFICE							

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	3,000.00		226.49	32.50	2,773.51	0.00	100.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00		1,752.40	32.50	9,247.60	0.00	100.0%

31 SERVICES

06500031 330650	1,400.00	1,400.00		0.00	0.00	1,400.00	0.00	100.0%
	REPAIRS - OFFICE EQUIPMENT							
06500031 360111	250.00	250.00		0.00	0.00	0.00	250.00	.0%
	FEES - FOREIGN JUDGES							
06500031 360112	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
	FEES-JURORS							
06500031 360430	4,000.00	4,000.00		2,370.20	127.60	1,629.80	0.00	100.0%
	TRAVEL-MEETINGS							
TOTAL SERVICES	6,650.00	6,650.00		2,370.20	127.60	3,029.80	1,250.00	81.2%

41 CAPITAL OUTLAY

06500041 410402	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
	EQUIPMENT - OFFICE							
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		253,374.62	32,699.68	12,777.40	193,759.93	57.9%
TOTAL PROBATE COURT	476,553.00	459,911.95		253,374.62	32,699.68	12,777.40	193,759.93	57.9%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	47,530.80	9,506.16	0.00	35,082.20	57.5%		
07000017 170005	SALARY - EMPLOYEES							
482,667.00	491,819.00	245,455.61	47,595.80	0.00	246,363.39	49.9%		
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	41,018.10	7,994.27	0.00	39,402.90	51.0%		
07000017 172001	MEDICARE							
8,176.00	9,282.65	4,821.08	792.09	0.00	4,461.57	51.9%		
TOTAL PERSONAL SERVICES								
650,976.00	729,835.61	404,525.55	65,888.32	0.00	325,310.06	55.4%		
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL							
11,210.00	11,210.00	2,442.13	501.35	8,767.87	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
11,210.00	11,210.00	2,442.13	501.35	8,767.87	0.00	100.0%		
31 SERVICES								
07000031 360430	TRAVEL-MEETINGS							
1,000.00	1,000.00	856.43	605.87	143.57	0.00	100.0%		
TOTAL SERVICES								
1,000.00	1,000.00	856.43	605.87	143.57	0.00	100.0%		
TOTAL UNDEFINED								
663,186.00	742,045.61	407,824.11	66,995.54	8,911.44	325,310.06	56.2%		
TOTAL CLERK OF COURTS								
663,186.00	742,045.61	407,824.11	66,995.54	8,911.44	325,310.06	56.2%		

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	39,740.70	7,948.14	0.00	29,332.30	57.5%	
07500017 170005		SALARY - EMPLOYEES						
95,221.00		96,885.00	55,023.72	11,011.20	0.00	41,861.28	56.8%	
07500017 170035		SALARY - PRN INVESTIGATOR						
5,500.00		5,500.00	1,200.00	400.00	0.00	4,300.00	21.8%	
07500017 170040		SUPPLEMENTAL						
0.00		14,600.00	14,600.00	7,300.00	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	13,435.03	2,710.31	0.00	10,709.97	55.6%	
07500017 172001		MEDICARE						
2,459.00		2,712.70	1,522.03	374.97	0.00	1,190.67	56.1%	
TOTAL PERSONAL SERVICES								
195,811.00		213,915.70	125,521.48	29,744.62	0.00	88,394.22	58.7%	
21 MATERIALS & SUPPLIES								
07500021 210001		SUPPLIES - GENERAL						
3,000.00		3,500.00	1,377.16	91.55	622.84	1,500.00	57.1%	
TOTAL MATERIALS & SUPPLIES								
3,000.00		3,500.00	1,377.16	91.55	622.84	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	351.71	50.25	344.29	0.00	100.0%	
07500031 340241		AUTOPSIES						
185,000.00		185,000.00	40,061.81	9,250.00	44,938.19	100,000.00	45.9%	
07500031 340242		AUTOPSY TRANSPORTATION						
40,000.00		40,000.00	9,305.00	2,600.00	30,695.00	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 07/31/2026

FOR 2026 07

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		54,423.51	11,900.25	77,472.49	101,000.00	56.6%
TOTAL UNDEFINED								
	432,456.00	450,311.70		181,322.15	41,736.42	78,095.33	190,894.22	57.6%
TOTAL CORONER								
	432,456.00	450,311.70		181,322.15	41,736.42	78,095.33	190,894.22	57.6%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001	SALARY - OFFICIALS							
	88,382.00	87,080.00		45,880.95	9,176.19	0.00	41,199.05	52.7%
08008017 170006	SALARY-CLERK-BALIFF							
	86,745.00	88,588.00		51,021.45	10,204.29	0.00	37,566.55	57.6%
08008017 171001	PERS							
	24,518.00	24,594.00		13,566.45	2,713.29	0.00	11,027.55	55.2%
08008017 172001	MEDICARE							
	2,539.00	2,547.00		1,405.05	281.01	0.00	1,141.95	55.2%
TOTAL PERSONAL SERVICES								
	202,184.00	202,809.00		111,873.90	22,374.78	0.00	90,935.10	55.2%

31 SERVICES

08008031 360112	FEES-JURORS							
	5,000.00	5,000.00		1,676.84	0.00	0.00	3,323.16	33.5%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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		8,136.25	753.98	0.00	11,863.75	40.7%
TOTAL SERVICES								
25,000.00		25,000.00		9,813.09	753.98	0.00	15,186.91	39.3%
TOTAL MUNICIPAL COURT-GENERAL								
227,184.00		227,809.00		121,686.99	23,128.76	0.00	106,122.01	53.4%
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		121,686.99	23,128.76	0.00	107,277.01	53.1%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017 170001	SALARY - OFFICIALS							
46,695.00		49,027.00		28,476.40	4,164.00	0.00	20,550.60	58.1%

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	187,856.81	37,385.01	0.00	136,005.19	58.0%	
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	84.00	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	31,714.32	5,828.62	0.00	24,584.68	56.3%	
11011017 172001		MEDICARE						
5,519.00		6,507.10	3,662.96	565.92	0.00	2,844.14	56.3%	
TOTAL PERSONAL SERVICES								
439,424.00		508,455.10	305,707.93	48,027.55	0.00	202,747.17	60.1%	

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	6,507.48	0.00	25,492.52	0.00	100.0%	
11011021 211003		FORMS						
9,000.00		9,000.00	4,188.26	0.00	4,811.74	0.00	100.0%	
11011021 211006		Furniture / Miscellaneous						
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011021 219099		SUNDRY						
1,500.00		1,500.00	96.85	0.00	1,403.15	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
36,500.00		48,500.00	11,564.79	0.00	36,935.21	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 07

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	2,579.94	1,156.17	0.00	100.0%		
TOTAL SERVICES								
99,000.00	99,000.00	84,327.97	2,579.94	4,656.17	10,015.86	89.9%		
TOTAL BD OF ELECTIONS-ADM-GENRAL								
574,924.00	655,955.10	401,600.69	50,607.49	41,591.38	212,763.03	67.6%		
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION							
35,000.00	50,000.00	28,628.82	0.00	21,371.18	0.00	100.0%		
11011121 219099	SUNDRY							
4,000.00	4,000.00	2,467.59	0.00	1,532.41	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
39,000.00	54,000.00	31,096.41	0.00	22,903.59	0.00	100.0%		
31 SERVICES								
11011131 330001	CONTRACT SERVICES							
14,000.00	14,000.00	12,321.00	7,821.00	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	7,821.00	12,755.13	54,281.90	57.3%		
TOTAL ELECTION DAY EXPENSE								
164,600.00	181,100.00	91,159.38	7,821.00	35,658.72	54,281.90	70.0%		

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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	492,760.07	58,428.49	77,250.10	267,044.93	68.1%	

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001	SALARY - OFFICIALS						
114,009.00	116,003.00	66,741.45	13,348.29	0.00	49,261.55	57.5%	
13013017 170005	SALARY - EMPLOYEES						
915,286.00	888,453.00	551,312.38	109,976.81	0.00	337,140.62	62.1%	
13013017 170010	SALARY - FOP BARGAINING UNIT						
2,695,077.00	2,753,988.00	1,306,659.39	276,637.35	0.00	1,447,328.61	47.4%	
13013017 170011	SALARY - GOLD BARGAINING UNIT						
851,261.00	887,027.00	403,524.30	73,933.20	0.00	483,502.70	45.5%	
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI						
171,330.00	176,789.00	79,891.63	15,835.21	0.00	96,897.37	45.2%	
13013017 170013	SALARY - COURT SECURITY						
339,389.00	346,045.00	189,435.29	37,167.00	0.00	156,609.71	54.7%	
13013017 170019	SALARY - CSEA SECURITY						
67,218.00	68,050.00	36,696.00	7,371.78	0.00	31,354.00	53.9%	
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	83,313.76	24,135.35	0.00	66,686.24	55.5%	
13013017 171001	PERS						
927,695.00	970,424.00	460,117.83	95,431.55	0.00	510,306.17	47.4%	
13013017 172001	MEDICARE						
76,902.00	80,926.92	50,326.41	7,723.22	0.00	30,600.51	62.2%	
TOTAL PERSONAL SERVICES							
6,308,167.00	7,389,855.86	4,180,168.38	661,559.76	0.00	3,209,687.48	56.6%	

21 MATERIALS & SUPPLIES

13013021 211000	OFFICE						
35,000.00	35,000.00	11,187.71	2,178.26	8,812.29	15,000.00	57.1%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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		73,120.80	10,725.15	76,879.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00	185,750.00		84,308.51	12,903.41	85,691.49	15,750.00	91.5%
31 SERVICES								
13013031 330001	CONTRACT SERVICES							
	95,150.00	95,150.00		44,620.87	7,612.80	15,367.70	35,161.43	63.0%
13013031 330640	REPAIRS - VEHICLES							
	71,500.00	71,500.00		50,166.24	3,769.95	21,333.76	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		33,458.02	10,930.44	1,541.98	70,000.00	33.3%
13013031 360151	LEGAL FEES							
	40,000.00	40,000.00		38,025.10	0.00	1,974.90	0.00	100.0%
13013031 360430	TRAVEL-MEETINGS							
	20,000.00	20,000.00		19,481.00	1,428.30	519.00	0.00	100.0%
13013031 370370	MAINTENANCE AGREEMENTS							
	200,025.00	369,610.00		332,854.04	3,728.95	23,041.29	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	3,400.00	11,225.00	0.00	100.0%
TOTAL SERVICES								
	603,346.00	773,817.00		579,737.27	30,870.44	75,203.63	118,876.10	84.6%
41 CAPITAL OUTLAY								
13013041 410402	EQUIPMENT - OFFICE							
	3,000.00	3,000.00		2,091.44	2,091.44	908.56	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		2,091.44	2,091.44	908.56	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	7,110,263.00	8,352,422.86		4,846,305.60	707,425.05	161,803.68	3,344,313.58	60.0%

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FOR 2026 07

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	975,505.15	203,189.70	0.00	978,989.85	49.9%	
13013117 170011	SALARY - GOLD BARGAINING UNIT						
721,344.00	744,043.00	418,548.07	86,068.81	0.00	325,494.93	56.3%	
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI						
251,197.00	238,618.00	121,945.01	20,183.55	0.00	116,672.99	51.1%	
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	108,179.54	27,323.90	0.00	11,820.46	90.1%	
13013117 171001	PERS						
417,057.00	428,001.00	226,711.47	47,167.16	0.00	201,289.53	53.0%	
13013117 172001	MEDICARE						
43,341.00	44,329.00	32,942.13	4,659.43	0.00	11,386.87	74.3%	
TOTAL PERSONAL SERVICES							
3,439,375.00	4,279,486.00	2,633,831.37	388,592.55	0.00	1,645,654.63	61.5%	

21 MATERIALS & SUPPLIES

13013121 210009	JAIL SUPPLIES						
38,000.00	38,000.00	13,914.04	3,592.14	16,085.96	8,000.00	78.9%	
13013121 212001	FOOD & BEVERAGE						
472,500.00	496,125.00	310,445.15	42,762.79	185,679.85	0.00	100.0%	
13013121 212003	KITCHEN						
13,680.00	13,680.00	6,906.77	1,082.48	6,773.23	0.00	100.0%	
13013121 214001	CLOTHING						
12,000.00	12,000.00	9,408.78	0.00	2,591.22	0.00	100.0%	
13013121 214002	LINENS						
10,000.00	10,000.00	5,876.50	0.00	4,123.50	0.00	100.0%	
13013121 216003	LAUNDRY						
25,500.00	25,500.00	13,137.80	1,969.05	12,362.20	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
571,680.00	595,305.00	359,689.04	49,406.46	227,615.96	8,000.00	98.7%	

31 SERVICES

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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	419,467.88	58,389.98	110,532.12	170,680.00	75.6%		
13013131 340237	PSYCHIATRIC SERVICES							
22,000.00	22,000.00	10,042.11	2,928.12	3,957.89	8,000.00	63.6%		
13013131 340430	SERVICES - HOSPITAL							
30,000.00	10,000.00	5,589.20	758.00	4,410.80	0.00	100.0%		
TOTAL SERVICES								
735,678.00	732,680.00	435,099.19	62,076.10	118,900.81	178,680.00	75.6%		
TOTAL JAIL OPERATIONS-GENERAL								
4,746,733.00	5,607,471.00	3,428,619.60	500,075.11	346,516.77	1,832,334.63	67.3%		
TOTAL SHERIFF'S OFFICE								
11,856,996.00	13,959,893.86	8,274,925.20	1,207,500.16	508,320.45	5,176,648.21	62.9%		

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS							
75,869.00	77,197.00	44,414.70	8,882.94	0.00	32,782.30	57.5%		
14014017 170005	SALARY - EMPLOYEES							
226,464.00	230,624.00	132,964.02	26,608.81	0.00	97,659.98	57.7%		
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	24,833.00	4,968.84	0.00	18,076.00	57.9%		
14014017 172001	MEDICARE							
4,384.00	4,993.25	2,992.70	499.13	0.00	2,000.55	59.9%		
TOTAL PERSONAL SERVICES								
349,044.00	392,223.25	241,704.42	40,959.72	0.00	150,518.83	61.6%		

21 MATERIALS & SUPPLIES

14014021 211000	OFFICE							
6,700.00	6,700.00	1,633.82	391.40	601.18	4,465.00	33.4%		

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
6,700.00	6,700.00	1,633.82	391.40	601.18	4,465.00	33.4%		
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	138.00	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	138.00	2,861.02	1,163.51	88.1%		
TOTAL RECORDER-GENERAL								
368,639.00	408,711.25	249,101.71	41,489.12	3,462.20	156,147.34	61.8%		
TOTAL RECORDER								
368,639.00	408,711.25	249,101.71	41,489.12	3,462.20	156,147.34	61.8%		
150 AGRICULTURE								
000 UNDEFINED								
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%		

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%		
TOTAL UNDEFINED								
217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%		
TOTAL AGRICULTURE								
217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%		
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001	CONTRACT SERVICES							
3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%		
TOTAL SERVICES								
3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%		
TOTAL TUBERCULOSIS CARE								
3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%		
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190	FEES - VITAL STATISTICS							
4,000.00	4,000.00	2,854.40	2,854.40	0.00	1,145.60	71.4%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031 370725	248,254.00	CRIPPLES CHILDREN AID	248,254.00	122,145.49	0.00	12,854.51	113,254.00	54.4%
TOTAL SERVICES	252,254.00		252,254.00	124,999.89	2,854.40	12,854.51	114,399.60	54.6%
TOTAL UNDEFINED	252,254.00		252,254.00	124,999.89	2,854.40	12,854.51	114,399.60	54.6%
TOTAL OTHER HEALTH	252,254.00		252,254.00	124,999.89	2,854.40	12,854.51	114,399.60	54.6%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	37,800.00	SALARY - OFFICIALS	39,000.00	20,800.00	2,525.00	0.00	18,200.00	53.3%
19519517 171001	5,292.00	PERS	5,460.00	2,912.00	353.50	0.00	2,548.00	53.3%
19519517 172001	548.00	MEDICARE	565.00	301.57	36.61	0.00	263.43	53.4%
TOTAL PERSONAL SERVICES	43,640.00		45,025.00	24,013.57	2,915.11	0.00	21,011.43	53.3%
21 MATERIALS & SUPPLIES								
19519521 211000	15,000.00	OFFICE	15,000.00	2,677.12	706.75	12,322.88	0.00	100.0%
19519521 215001	30,000.00	GAS & OIL	30,000.00	1,786.01	180.24	28,213.99	0.00	100.0%
19519521 219099	12,000.00	SUNDRY	12,000.00	606.90	110.93	11,393.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	57,000.00		57,000.00	5,070.03	997.92	51,929.97	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
19519531 250107	ALLOWANCES - RENT							
60,000.00	50,000.00	6,780.00	0.00	43,220.00	0.00	100.0%		
19519531 330640	REPAIRS - VEHICLES							
10,000.00	12,000.00	3,290.76	2,296.72	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	4,474.28	330.83	15,525.72	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	5,127.91	358.24	34,872.09	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	2,054.00	6,048.65	0.00	100.0%		
19519531 360430	TRAVEL-MEETINGS							
25,000.00	30,000.00	22,296.81	5,028.94	7,703.19	0.00	100.0%		
TOTAL SERVICES								
284,300.00	193,300.00	59,288.10	10,068.73	134,011.90	0.00	100.0%		
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT							
15,000.00	17,000.00	8,323.34	2,724.71	8,676.66	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
15,000.00	17,000.00	8,323.34	2,724.71	8,676.66	0.00	100.0%		
TOTAL VETERANS ASSISTANCE-GENERAL								
399,940.00	312,325.00	96,695.04	16,706.47	194,618.53	21,011.43	93.3%		
197 VETERANS SERVICES								

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FOR 2026 07

ACCOUNTS FOR: 1001		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES							
350,000.00	375,000.00		201,753.08	43,503.92	0.00	173,246.92	53.8%	
19519717 170040	SUPPLEMENTAL							
0.00	29,199.96		29,199.96	0.00	0.00	0.00	100.0%	
19519717 171001	PERS							
50,000.00	50,000.00		28,245.36	6,090.53	0.00	21,754.64	56.5%	
19519717 172001	MEDICARE							
6,000.00	5,860.40		3,346.09	630.27	0.00	2,514.31	57.1%	
TOTAL PERSONAL SERVICES								
406,000.00	460,060.36		262,544.49	50,224.72	0.00	197,515.87	57.1%	
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS							
50,000.00	55,000.00		18,989.17	18,989.17	36,010.83	0.00	100.0%	
19519731 350702	GRANT - MEMORIAL DAY EXPENSE							
7,000.00	7,000.00		2,000.00	500.00	5,000.00	0.00	100.0%	
19519731 350703	GRANT - BURIALS							
10,000.00	8,000.00		2,000.00	0.00	6,000.00	0.00	100.0%	
19519731 360050	OUTREACH							
60,000.00	145,000.00		73,763.42	5,896.40	71,236.58	0.00	100.0%	
TOTAL SERVICES								
127,000.00	215,000.00		96,752.59	25,385.57	118,247.41	0.00	100.0%	
TOTAL VETERANS SERVICES								
533,000.00	675,060.36		359,297.08	75,610.29	118,247.41	197,515.87	70.7%	
TOTAL VETERANS								
932,940.00	987,385.36		455,992.12	92,316.76	312,865.94	218,527.30	77.9%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES							
298,397.00	310,799.00		159,831.27	29,443.82	0.00	150,967.73	51.4%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
24500017 171001		PERS							
	41,776.00		43,512.00	22,376.54	4,122.17	0.00	21,135.46	51.4%	
24500017 172001		MEDICARE							
	4,327.00		4,507.00	2,141.33	405.29	0.00	2,365.67	47.5%	
TOTAL PERSONAL SERVICES	344,500.00		358,818.00	184,349.14	33,971.28	0.00	174,468.86	51.4%	
TOTAL UNDEFINED	344,500.00		358,818.00	184,349.14	33,971.28	0.00	174,468.86	51.4%	
TOTAL MUSEUM	344,500.00		358,818.00	184,349.14	33,971.28	0.00	174,468.86	51.4%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001		WORKMEN'S COMPENSATION							
	175,000.00		175,000.00	-203,089.91	16,146.20	11,444.05	366,645.86	-109.5%	
25025017 175001		MEDICAL PREMIUMS							
	4,343,846.00		4,756,511.00	1,807,438.42	256,761.20	0.00	2,949,072.58	38.0%	
25025017 175002		VSP PREMIUMS							
	2,600.00		2,600.00	1,697.61	237.94	0.00	902.39	65.3%	
25025017 175003		A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00	11,586.61	1,675.22	0.00	13,413.39	46.3%	
TOTAL PERSONAL SERVICES	4,546,446.00		4,959,111.00	1,617,632.73	274,820.56	11,444.05	3,330,034.22	32.9%	
TOTAL FRINGE BENEFITS-GENERAL	4,546,446.00		4,959,111.00	1,617,632.73	274,820.56	11,444.05	3,330,034.22	32.9%	
260 INSURANCE-GENERAL									
31 SERVICES									
25026031 320010		INSURANCE BONDS OFFICIALS							
	500.00		500.00	400.00	0.00	0.00	100.00	80.0%	

ALLEN COUNTY

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
25026031 320031	INSURANCE GENERAL LIABILITY							
724,619.00		797,081.00		750,519.00	1,100.00	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	1,100.00	0.00	48,862.00	93.9%
TOTAL INSURANCE-GENERAL								
727,319.00		799,781.00		750,919.00	1,100.00	0.00	48,862.00	93.9%
TOTAL INSURANCE								
5,273,765.00		5,758,892.00		2,368,551.73	275,920.56	11,444.05	3,378,896.22	41.3%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001	POSTAGE							
100.00		100.00		0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES								
100.00		100.00		0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031 360305	ADVERTISING & PRINTING							
1,650.00		1,650.00		1,502.47	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%

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FOR 2026 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350517	PHASE II SW COORDINATOR							
57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%		
TOTAL GRANT								
57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%		
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005	SERVICES - CONSULTING							
33,500.00	48,750.00	15,250.00	0.00	0.00	33,500.00	31.3%		
29901131 350509	CASA GRANT							
46,170.00	46,170.00	23,085.00	0.00	6,915.00	16,170.00	65.0%		
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT							
88,800.00	125,000.00	99,783.03	7,875.84	25,216.97	0.00	100.0%		
29901131 360211	CSEA COOK TOWER LEASE							
0.00	68,000.00	7,000.00	1,000.00	43,000.00	18,000.00	73.5%		
29901131 390985	TAXES - REAL ESTATE							
130,906.00	78,500.00	57,933.94	27,829.57	14,566.06	6,000.00	92.4%		
29901131 399999	CONTINGENCIES							
839,643.00	779,714.96	0.00	0.00	0.00	779,714.96	.0%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	190,000.00		155,000.00	75,774.25	22,590.00	0.00	79,225.75	48.9%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	30,000.00		25,000.00	10,333.01	675.00	0.00	14,666.99	41.3%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00		375,000.00	152,186.36	33,370.50	0.00	222,813.64	40.6%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	75,000.00		90,000.00	61,931.86	11,700.22	0.00	28,068.14	68.8%
29901231 370800		IV-D REIMB TO CSEA						
	30,000.00		30,000.00	15,721.84	2,159.01	9,778.16	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	18,412.47	2,617.51	24,227.90	71.5%
TOTAL SERVICES								
	2,054,019.00		1,924,159.96	595,178.88	125,612.61	102,093.70	1,226,887.38	36.2%
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	11,159.12	0.00	0.00	100.0%
29900093 930002		TRANSFER OUT - DJFS MANDATE						
	341,942.00		359,039.00	210,935.45	31,415.91	29,064.55	119,039.00	66.8%
TOTAL TRANSFER OUT								
	786,803.00		5,405,035.24	5,256,931.69	42,575.03	29,064.55	119,039.00	97.8%
TOTAL UNDEFINED								
	2,934,841.00		7,423,214.20	5,922,625.36	168,187.64	131,158.25	1,369,430.59	81.6%
TOTAL MISCELLANEOUS								
	2,934,841.00		7,423,214.20	5,922,625.36	168,187.64	131,158.25	1,369,430.59	81.6%

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FOR 2026 07

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND								
36,556,897.83		45,429,347.82		26,730,381.14	3,304,442.73	2,521,791.34	16,177,175.34	64.4%
	TOTAL EXPENSES							
36,556,897.83		45,429,347.82		26,730,381.14	3,304,442.73	2,521,791.34	16,177,175.34	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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	241,569.40	42,772.80	0.00	177,030.60	57.7%		
10701217 171001	PERS							
58,604.00	58,604.00	28,438.81	5,988.19	0.00	30,165.19	48.5%		
10701217 172001	MEDICARE							
6,070.00	6,070.00	3,320.23	589.81	0.00	2,749.77	54.7%		
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	34,106.61	5,713.64	0.00	77,421.39	30.6%		
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
850.00	850.00	223.90	36.00	0.00	626.10	26.3%		
TOTAL PERSONAL SERVICES								
600,008.00	600,008.00	310,397.08	55,100.44	0.00	289,610.92	51.7%		
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
25,000.00	25,000.00	3,571.17	1,797.32	21,428.83	0.00	100.0%		
10701221 211002	COPY MACHINE							
2,000.00	2,000.00	1,543.80	772.54	456.20	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
27,000.00	27,000.00	5,114.97	2,569.86	21,885.03	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 07/31/2026

FOR 2026 07

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	319,207.65	57,670.30	51,181.43	289,610.92	56.1%		
TOTAL UNDEFINED								
660,000.00	660,000.00	319,207.65	57,670.30	51,181.43	289,610.92	56.1%		
TOTAL CLERK OF COURTS TITLE								
660,000.00	660,000.00	319,207.65	57,670.30	51,181.43	289,610.92	56.1%		
TOTAL EXPENSES								
660,000.00	660,000.00	319,207.65	57,670.30	51,181.43	289,610.92			

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FOR 2026 07

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	3,844.09	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	125.00	0.00	29,506.89	1.6%		
TOTAL OTHER FINANCING USES								
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%		
TOTAL UNDEFINED								
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%		
TOTAL UNDEFINED								
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%		
TOTAL UNCLAIMED MONEY								
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%		
TOTAL EXPENSES								
83,685.47	83,685.47	18,594.20	3,969.09	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	70,697.52	13,264.16	0.00	80,302.48	46.8%
18601317 171001	PERS	27,200.00	27,200.00	12,796.29	2,400.82	0.00	14,403.71	47.0%
18601317 172001	MEDICARE	2,200.00	2,200.00	975.85	188.19	0.00	1,224.15	44.4%
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	11,647.26	815.88	0.00	18,352.74	38.8%
18601317 175003	A/C LIFE INSURANCE PREMIUMS	312.00	312.00	84.00	12.00	0.00	228.00	26.9%
TOTAL PERSONAL SERVICES		210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL UNDEFINED		210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL UNDEFINED		210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL SHERIFF'S ROTARY		210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL EXPENSES		210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	

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FOR 2026 07

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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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	178,871.16	1,874.57	0.00	321,128.84	35.8%		
20001117 172001	MEDICARE							
7,250.00	7,250.00	2,729.85	28.92	0.00	4,520.15	37.7%		
TOTAL PERSONAL SERVICES								
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%		
TOTAL COMMISSIONERS-GENERAL								
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%		
TOTAL COMMISSIONERS								
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%		
TOTAL EXPENSES								
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99			

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
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		73,873.35	14,774.67	0.00	54,525.65	57.5%
23023017 170005	SALARY -	EMPLOYEES						
880,000.00		880,000.00		469,198.97	96,274.35	0.00	410,801.03	53.3%
23023017 170033	SALARY -	ENG. INTERN						
15,000.00		15,000.00		7,205.00	4,048.00	0.00	7,795.00	48.0%
23023017 171001	PERS							
145,000.00		145,000.00		77,038.71	16,113.56	0.00	67,961.29	53.1%
23023017 172001	MEDICARE							
15,000.00		15,000.00		7,519.41	1,598.48	0.00	7,480.59	50.1%
23023017 173001	WORKMEN'S	COMPENSATION						
8,000.00		8,000.00		6,684.96	0.00	0.00	1,315.04	83.6%

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ACCOUNTS	FOR: 2002 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	106,486.53	16,562.03	0.00	53,513.47	66.6%
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS 830.00	444.90	63.15	0.00	385.10	53.6%
TOTAL PERSONAL SERVICES	1,352,229.00	1,352,229.00	748,451.83	149,434.24	0.00	603,777.17	55.3%
21 MATERIALS & SUPPLIES							
23023021 211000	20,000.00	OFFICE 18,000.00	11,288.05	2,024.47	711.95	6,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	20,000.00	18,000.00	11,288.05	2,024.47	711.95	6,000.00	66.7%
31 SERVICES							
23023031 360401	10,000.00	TRAVEL 12,000.00	9,346.96	510.06	2,653.04	0.00	100.0%
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	13,000.00	9,893.45	510.06	3,106.55	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402	40,000.00	EQUIPMENT - OFFICE 40,000.00	26,825.52	12,262.43	8,264.26	4,910.22	87.7%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	26,825.52	12,262.43	8,264.26	4,910.22	87.7%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,423,229.00	796,458.85	164,231.20	12,082.76	614,687.39	56.8%

231 ENGINEER-ROADS**17 PERSONAL SERVICES**

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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	1,300,000.00	SALARY - EMPLOYEES 1,300,000.00	611,568.90	122,978.25	0.00	688,431.10	47.0%
23023117 170009	40,000.00	SALARY - SUMMER LABORERS 40,000.00	30,437.62	15,085.67	0.00	9,562.38	76.1%
23023117 171001	175,000.00	PERS 175,000.00	89,565.62	19,053.59	0.00	85,434.38	51.2%
23023117 172001	17,000.00	MEDICARE 17,000.00	8,850.03	1,935.14	0.00	8,149.97	52.1%
23023117 173001	9,000.00	WORKMEN'S COMPENSATION 10,318.84	8,745.30	0.00	0.00	1,573.54	84.8%
23023117 175001	215,000.00	MEDICAL PREMIUMS 215,000.00	104,664.88	14,692.32	0.00	110,335.12	48.7%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS 1,500.00	684.00	102.00	0.00	816.00	45.6%
TOTAL PERSONAL SERVICES	1,757,500.00	1,758,818.84	854,516.35	173,846.97	0.00	904,302.49	48.6%
21 MATERIALS & SUPPLIES							
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS 1,591,991.76	750,754.52	545,788.60	740,556.39	100,680.85	93.7%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP. 160,000.00	139,123.35	1,259.51	1,628.90	19,247.75	88.0%
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,751,991.76	889,877.87	547,048.11	742,185.29	119,928.60	93.2%
31 SERVICES							
23023131 340520	265,000.00	SERVICES-ENGINEERING 275,859.74	87,480.19	12,662.50	185,340.10	3,039.45	98.9%
TOTAL SERVICES	265,000.00	275,859.74	87,480.19	12,662.50	185,340.10	3,039.45	98.9%
41 CAPITAL OUTLAY							
23023141 410001	125,000.00	LAND 85,000.00	2.00	0.00	498.00	84,500.00	.6%

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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		TRANSP-PROJECT COSTS					
	0.00	25,000.00	24,427.00	0.00	0.00	573.00	97.7%
TOTAL CAPITAL OUTLAY							
	625,000.00	629,480.22	43,909.22	0.00	316,041.28	269,529.72	57.2%
TOTAL ENGINEER-ROADS							
	4,227,500.00	4,416,150.56	1,875,783.63	733,557.58	1,243,566.67	1,296,800.26	70.6%

232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

23023217 170005		SALARY - EMPLOYEES					
	650,000.00	650,000.00	369,702.80	70,055.93	0.00	280,297.20	56.9%
23023217 171001		PERS					
	91,000.00	91,000.00	51,758.43	9,807.85	0.00	39,241.57	56.9%
23023217 172001		MEDICARE					
	9,000.00	9,000.00	5,078.35	976.91	0.00	3,921.65	56.4%
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	67,995.20	8,814.64	0.00	67,004.80	50.4%
23023217 175003		A/C LIFE INSURANCE PREMIUMS					
	720.00	720.00	414.00	60.00	0.00	306.00	57.5%
TOTAL PERSONAL SERVICES							
	890,220.00	890,723.76	499,189.26	89,715.33	0.00	391,534.50	56.0%

21 MATERIALS & SUPPLIES

23023221 217006		MATERIALS- BRIDGE MATERIALS					
	400,000.00	400,000.00	228,282.49	142,024.42	18,750.39	152,967.12	61.8%
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	228,282.49	142,024.42	18,750.39	154,967.12	61.5%

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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	16,363.86	54,655.00	481.14	99.5%
TOTAL SERVICES	100,000.00	100,000.00	44,863.86	16,363.86	54,655.00	481.14	99.5%
41 CAPITAL OUTLAY							
23023241 410001	10,000.00	LAND 10,000.00	4,792.00	0.00	5,208.00	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	4,792.00	0.00	118,160.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	777,127.61	248,103.61	191,565.39	834,030.76	53.7%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640	250,000.00	EQUIPMENT REPAIRS 350,000.00	173,192.83	28,775.01	76,099.18	100,707.99	71.2%
23023331 330641	250,000.00	UTILITIES - BUILD. MAINTENANCE 250,000.00	209,361.27	34,794.31	3,587.21	37,051.52	85.2%
23023331 330642	400,000.00	EQUIPMENT PURCHASES 1,667,930.25	553,483.25	14,000.00	1,064,568.00	49,879.00	97.0%
23023331 330643	30,000.00	UNIFORMS 30,000.00	5,493.69	749.60	5,506.31	19,000.00	36.7%
23023331 330644	250,000.00	GASOLINE & DIESEL 250,000.00	178,645.28	47,431.00	18,598.67	52,756.05	78.9%
TOTAL SERVICES	1,180,000.00	2,547,930.25	1,120,176.32	125,749.92	1,168,359.37	259,394.56	89.8%
TOTAL ENGINEER-BILL BACK	1,180,000.00	2,547,930.25	1,120,176.32	125,749.92	1,168,359.37	259,394.56	89.8%

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	127,605.14	24,893.16	0.00	97,394.86	56.7%	
23023317 170009	SALARY - SUMMER LABORERS						
40,000.00	40,000.00	21,436.38	9,503.76	0.00	18,563.62	53.6%	
23023317 171001	PERS						
37,100.00	37,100.00	20,865.79	4,815.57	0.00	16,234.21	56.2%	
23023317 172001	MEDICARE						
3,900.00	3,900.00	2,069.01	485.60	0.00	1,830.99	53.1%	
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	21,697.76	3,099.68	0.00	25,302.24	46.2%	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
220.00	220.00	126.00	18.00	0.00	94.00	57.3%	
TOTAL PERSONAL SERVICES							
355,320.00	355,320.00	195,539.37	42,815.77	0.00	159,780.63	55.0%	
TOTAL ENGINEER - GARAGE							
355,320.00	355,320.00	195,539.37	42,815.77	0.00	159,780.63	55.0%	
TOTAL COUNTY ENGINEER							
8,988,269.00	10,545,353.57	4,765,085.78	1,314,458.08	2,615,574.19	3,164,693.60	70.0%	
TOTAL MOTOR VEHICLE & GAS TAX							
9,130,700.20	10,687,784.77	4,836,301.37	1,314,458.08	2,615,574.19	3,235,909.21	69.7%	
TOTAL EXPENSES							
9,130,700.20	10,687,784.77	4,836,301.37	1,314,458.08	2,615,574.19	3,235,909.21		

ALLEN COUNTY

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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	248,400.42	49,513.36	0.00	222,449.18	52.8%	
00409417 170031	SALARY - 911 COORDINATOR						
28,121.60	28,121.60	15,776.00	3,168.00	0.00	12,345.60	56.1%	
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	36,984.61	7,375.41	0.00	32,871.35	52.9%	
00409417 172001	MEDICARE						
7,235.08	7,235.08	5,452.21	717.96	0.00	1,782.87	75.4%	
00409417 173001	WORKMEN'S COMPENSATION						
3,732.31	3,732.31	3,263.58	0.00	0.00	468.73	87.4%	
00409417 175001	MEDICAL PREMIUMS						
145,931.42	145,931.42	66,735.49	9,001.14	0.00	79,195.93	45.7%	
00409417 175003	A/C LIFE INSURANCE PREMIUMS						
950.00	950.00	382.93	51.00	0.00	567.07	40.3%	
TOTAL PERSONAL SERVICES							
726,675.97	861,675.97	511,995.24	69,826.87	0.00	349,680.73	59.4%	

21 MATERIALS & SUPPLIES

00409421 211000	OFFICE						
1,000.00	1,000.00	448.69	0.00	551.31	0.00	100.0%	
00409421 219099	SUNDRY						
7,500.00	7,500.00	4,024.33	0.00	3,475.67	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
8,500.00	8,500.00	4,473.02	0.00	4,026.98	0.00	100.0%	

31 SERVICES

00409431 330601	REPAIRS-CONTRACTS						
5,000.00	5,000.00	1,385.72	0.00	3,614.28	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	23,125.31	180.08	6,874.69	0.00	100.0%		
00409431 360305	ADVERTISING & PRINTING							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
00409431 360401	TRAVEL							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
00409431 380801	TRAINING							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL SERVICES								
39,000.00	39,000.00	24,511.03	180.08	14,488.97	0.00	100.0%		
TOTAL 911 SYSTEMS								
774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73	61.5%		
TOTAL 911 SYSTEMS								
774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73	61.5%		
TOTAL 911 SYSTEMS								
774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73	61.5%		
TOTAL EXPENSES								
774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73			

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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	101,023.53	20,486.40	0.00	97,428.47	50.9%
14514517 171001			PERS					
	27,783.28		27,783.28	14,107.57	2,868.12	0.00	13,675.71	50.8%
14514517 172001			MEDICARE					
	2,877.56		2,877.56	1,340.58	269.24	0.00	1,536.98	46.6%
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	27,582.69	5,829.66	0.00	32,417.31	46.0%
14514517 175003			A/C LIFE INSURANCE PREMIUMS					
	300.00		300.00	138.00	24.00	0.00	162.00	46.0%
TOTAL PERSONAL SERVICES								
	290,812.84		290,953.41	145,499.90	29,477.42	0.00	145,453.51	50.0%
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	230.94	230.94	769.06	0.00	100.0%
14514521 215002			GASOLINE					
	4,000.00		4,000.00	1,480.14	141.00	2,519.86	0.00	100.0%
14514521 216041			SUPPLIES - DEPUTY					
	500.00		500.00	401.64	0.00	98.36	0.00	100.0%
14514521 216050			AUDITOR					
	16,000.00		16,000.00	0.00	0.00	16,000.00	0.00	100.0%
14514521 219099			SUNDRY					
	20,000.00		24,859.43	23,328.60	21,834.00	1,171.40	359.43	98.6%
TOTAL MATERIALS & SUPPLIES								
	43,000.00		47,859.43	26,005.37	22,205.94	21,494.63	359.43	99.2%

ALLEN COUNTY

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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	2,231.92	557.98	1,768.08	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	3,745.78	557.98	2,254.22	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	2,729.10	0.00	1,270.90	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,500.00		30,500.00	27,729.10	0.00	2,770.90	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84		375,312.84	202,980.15	52,241.34	26,519.75	145,812.94	61.1%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	98,386.68		98,386.68	45,394.15	10,137.27	0.00	52,992.53	46.1%
14514617 171001		PERS						
	13,774.14		13,774.14	6,355.29	1,419.24	0.00	7,418.85	46.1%
14514617 172001		MEDICARE						
	1,426.61		1,426.61	634.37	143.59	0.00	792.24	44.5%

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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	5,711.16	815.88	0.00	12,556.07	31.3%
14514617 175003			A/C LIFE INSURANCE PREMIUMS						
		150.00		150.00	47.86	6.90	0.00	102.14	31.9%
TOTAL PERSONAL SERVICES									
		132,904.66		132,904.66	58,771.81	12,522.88	0.00	74,132.85	44.2%

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	1,107.05	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	1,107.05	5,448.77	0.00	100.0%

31 SERVICES

14514631 310001			UTILITIES						
	12,000.00		12,000.00		10,080.10	1,492.83	1,919.90	0.00	100.0%
14514631 340001			SERVICES						
	14,000.00		14,000.00		6,576.80	565.00	1,070.00	6,353.20	54.6%
14514631 340575			SERVICES - SPAY/NEUTER						
	6,500.00		6,500.00		1,865.00	450.00	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		18,521.90	2,507.83	7,824.90	6,353.20	80.6%

41 CAPITAL OUTLAY

14514641 410105			BUILDING REPAIRS						
	13,000.00		22,779.00		1,005.61	149.40	13,773.39	8,000.00	64.9%

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FOR 2026 07

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	149.40	14,773.39	8,000.00	66.4%	
TOTAL ANIMAL CONTROL FACILITY								
189,704.66		199,483.66	82,950.55	16,287.16	28,047.06	88,486.05	55.6%	
TOTAL DOG & KENNEL								
535,017.50		574,796.50	285,930.70	68,528.50	54,566.81	234,298.99	59.2%	
TOTAL DOG & KENNEL								
535,017.50		574,796.50	285,930.70	68,528.50	54,566.81	234,298.99	59.2%	
TOTAL EXPENSES								
535,017.50		574,796.50	285,930.70	68,528.50	54,566.81	234,298.99		

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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	252,417.75	24,191.85	0.00	347,582.25	42.1%	
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	1,288.20	659.10	0.00	8,711.80	12.9%	
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	255,224.37	24,850.95	0.00	389,775.63	39.6%	
TOTAL WELFARE-EMERG FAMILY							
645,000.00	645,000.00	255,224.37	24,850.95	0.00	389,775.63	39.6%	

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES						
900,000.00	900,000.00	286,164.00	57,280.80	0.00	613,836.00	31.8%	
20062117 170020	SALARY - BARGAINING UNIT						
2,550,000.00	2,550,000.00	1,316,624.19	274,916.52	0.00	1,233,375.81	51.6%	
20062117 171001	PERS						
490,000.00	490,000.00	223,757.63	46,312.97	0.00	266,242.37	45.7%	
20062117 172001	MEDICARE						
50,000.00	50,000.00	21,945.92	4,635.35	0.00	28,054.08	43.9%	
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	510,668.41	73,249.21	0.00	409,331.59	55.5%		
20062117 175003	A/C LIFE INSURANCE PREMIUMS							
5,000.00	5,000.00	2,136.00	306.00	0.00	2,864.00	42.7%		
TOTAL PERSONAL SERVICES								
4,962,000.00	4,959,100.00	2,383,769.75	456,700.85	0.00	2,575,330.25	48.1%		
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE							
2,500.00	2,500.00	1,215.92	202.00	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	202.00	4,674.18	1,500.00	80.0%		
31 SERVICES								
20062131 340599	SERVICES SUNDRY							
25,000.00	25,000.00	5,861.38	740.21	9,138.62	10,000.00	60.0%		
20062131 360415	TRAVEL-AUTO ALLOWANCE							
3,000.00	3,000.00	580.14	0.00	919.86	1,500.00	50.0%		
20062131 370650	INDIRECT COST ALLOCATION							
45,000.00	45,000.00	43,250.00	0.00	0.00	1,750.00	96.1%		
TOTAL SERVICES								
73,000.00	73,000.00	49,691.52	740.21	10,058.48	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	2,434,805.96	457,643.06	15,713.79	2,591,080.25	48.6%		

ALLEN COUNTY

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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	117,223.73	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	23,372.00	2,645.80	65,784.60	150,000.00	37.3%	
TOTAL SERVICES							
925,000.00	1,024,859.60	368,405.31	119,869.53	145,751.29	510,703.00	50.2%	
TOTAL WELFARE-75% PURCHASED SERVI							
925,000.00	1,024,859.60	368,405.31	119,869.53	145,751.29	510,703.00	50.2%	

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES						
500,000.00	500,000.00	247,532.32	49,528.80	0.00	252,467.68	49.5%	
20062417 170020	SALARY - BARGAINING UNIT						
810,000.00	810,000.00	359,621.37	65,340.70	0.00	450,378.63	44.4%	
20062417 171001	PERS						
192,500.00	192,500.00	84,913.82	16,034.24	0.00	107,586.18	44.1%	
20062417 172001	MEDICARE						
19,250.00	19,250.00	8,461.64	1,625.41	0.00	10,788.36	44.0%	
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	139,529.33	17,113.37	0.00	150,470.67	48.1%	
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	738.00	90.00	0.00	1,262.00	36.9%	
TOTAL PERSONAL SERVICES							
1,829,750.00	1,829,750.00	849,314.18	149,732.52	0.00	980,435.82	46.4%	

ALLEN COUNTY

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ACCOUNTS FOR: 2006		DEPT OF JOB & FAMILY SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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	259,270.21	46,507.74	198,103.00	375,000.00	54.9%
20062431	360415	TRAVEL-AUTO ALLOWANCE						
	2,000.00		2,000.00	484.71	73.17	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	291,516.92	46,580.91	198,618.29	376,000.00	56.6%
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	1,156,886.76	196,313.43	217,562.63	1,388,935.82	49.7%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005	SALARY - EMPLOYEES						
	1,115,000.00		1,115,000.00	569,922.03	113,685.00	0.00	545,077.97	51.1%

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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	77,609.93	15,915.91	0.00	76,390.07	50.4%
20062817 172001		MEDICARE						
	17,000.00		17,000.00	7,955.60	1,594.73	0.00	9,044.40	46.8%
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	1,510.00	0.00	48.00	99.4%
20062817 175001		MEDICAL PREMIUMS						
	250,000.00		250,000.00	117,674.92	17,899.38	0.00	132,325.08	47.1%
20062817 175003		A/C LIFE INSURANCE PREMIUMS						
	1,500.00		1,500.00	504.00	78.00	0.00	996.00	33.6%
TOTAL PERSONAL SERVICES								
	1,547,500.00		1,554,400.00	788,832.85	150,683.02	0.00	765,567.15	50.7%

21 MATERIALS & SUPPLIES

20062821 211000		OFFICE						
	40,000.00		40,000.00	6,438.22	786.43	13,561.78	20,000.00	50.0%
20062821 211001		POSTAGE						
	25,000.00		25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%
20062821 219099		SUNDRY						
	20,000.00		20,000.00	4,302.23	69.76	5,697.77	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES								
	85,000.00		85,000.00	25,740.45	856.19	19,259.55	40,000.00	52.9%

31 SERVICES

20062831 310001		UTILITIES						
	132,000.00		132,000.00	69,370.11	11,127.90	43,436.81	19,193.08	85.5%
20062831 310003		UTILITIES GARBAGE COLLECTION						
	7,500.00		7,500.00	3,825.92	553.76	1,174.08	2,500.00	66.7%
20062831 310004		UTILITIES TELEPHONE						
	36,000.00		36,000.00	20,110.63	2,548.82	8,889.37	7,000.00	80.6%
20062831 330640		REPAIRS-VEHICLES						
	1,000.00		2,000.00	1,604.39	0.00	395.61	0.00	100.0%
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD						
	50,000.00		50,000.00	13,081.73	1,666.67	26,918.27	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	49,674.71	7,935.29	20,340.99	157,380.30	30.8%		
20062831 360205	RENTAL - BUILDING							
304,000.00	304,000.00	177,333.31	50,666.66	126,666.69	0.00	100.0%		
20062831 360415	TRAVEL-AUTO ALLOWANCE							
6,750.00	6,750.00	1,503.25	57.15	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	358,039.05	74,556.25	230,818.57	198,323.38	74.8%		
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE							
60,000.00	60,000.00	3,932.86	747.83	8,067.14	48,000.00	20.0%		
TOTAL CAPITAL OUTLAY								
60,000.00	60,000.00	3,932.86	747.83	8,067.14	48,000.00	20.0%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
200,000.00	199,000.00	63,099.51	8,323.02	29,964.46	105,936.03	46.8%		
TOTAL OTHER FINANCING USES								
200,000.00	199,000.00	63,099.51	8,323.02	29,964.46	105,936.03	46.8%		
TOTAL WELFARE-SHARED EXP								
2,668,750.00	2,685,581.00	1,239,644.72	235,166.31	288,109.72	1,157,826.56	56.9%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
11,812,500.00	12,160,425.81	5,454,967.12	1,033,843.28	667,137.43	6,038,321.26	50.3%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
11,812,500.00	12,160,425.81	5,454,967.12	1,033,843.28	667,137.43	6,038,321.26	50.3%		
TOTAL EXPENSES								
11,812,500.00	12,160,425.81	5,454,967.12	1,033,843.28	667,137.43	6,038,321.26			

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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	2,200.00	150.00	2,800.00	0.00	100.0%	
20091531 340575		SERVICES - SPAY/NEUTER						
	2,500.00	4,500.00	3,520.00	900.00	980.00	0.00	100.0%	
TOTAL SERVICES	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%	
TOTAL UNDEFINED	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%	
TOTAL UNDEFINED	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%	
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%	
TOTAL EXPENSES	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00		

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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	402,663.38	80,937.32	0.00	442,405.07	47.6%	
20121217 170020		SALARY - BARGAINING UNIT						
	967,238.96	967,238.96	468,223.17	87,247.80	0.00	499,015.79	48.4%	
20121217 171001		PERS						
	253,723.04	253,723.04	121,917.45	23,545.97	0.00	131,805.59	48.1%	
20121217 172001		MEDICARE						
	26,278.46	26,278.46	11,174.29	2,176.92	0.00	15,104.17	42.5%	
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	676.30	0.00	1,483.24	70.3%	
20121217 175001		MEDICAL PREMIUMS						
	577,500.00	577,500.00	356,614.48	51,506.27	0.00	220,885.52	61.8%	
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
	2,875.00	2,875.00	1,098.00	144.00	0.00	1,777.00	38.2%	
TOTAL PERSONAL SERVICES								
	2,707,683.91	2,707,683.91	1,377,006.97	246,234.58	0.00	1,330,676.94	50.9%	
21 MATERIALS & SUPPLIES								
20121221 210001		SUPPLIES - GENERAL						
	30,000.00	30,000.00	6,423.03	1,914.50	8,576.97	15,000.00	50.0%	
20121221 211001		POSTAGE						
	30,000.00	30,000.00	10,213.00	827.00	0.00	19,787.00	34.0%	
20121221 219099		SUNDRY						
	40,000.00	40,000.00	18,748.83	1,202.91	1,251.17	20,000.00	50.0%	
TOTAL MATERIALS & SUPPLIES								
	100,000.00	100,000.00	35,384.86	3,944.41	9,828.14	54,787.00	45.2%	
31 SERVICES								
20121231 310001		UTILITIES						

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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	1,827.83	263.01	2,172.17	3,000.00	57.1%
20121231 330105	512,797.34		545,222.30	32,424.96	0.00	74,971.87	437,825.47	19.7%
20121231 360205	104,000.00		122,311.25	16,042.50	0.00	35,541.08	70,727.67	42.2%
20121231 360401	99,048.52		99,048.52	56,311.39	7,078.36	28,150.91	14,586.22	85.3%
20121231 370607	8,000.00		8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370650	130,000.00		130,000.00	52,020.74	5,780.20	27,979.26	50,000.00	61.5%
20121231 370775	37,694.71		37,694.71	18,318.65	0.00	9,681.35	9,694.71	74.3%
20121231 380860	65,000.00		106,417.71	20,058.71	6,258.19	21,359.00	65,000.00	38.9%
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57		1,057,694.49	197,004.78	19,379.76	204,855.64	655,834.07	38.0%
41 CAPITAL OUTLAY								
20121241 410400								
	50,000.00		50,000.00	6,955.57	1,446.35	8,044.43	35,000.00	30.0%
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00	6,955.57	1,446.35	8,044.43	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48		3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	47.0%
TOTAL UNDEFINED	3,823,224.48		3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	47.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48		3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	47.0%
TOTAL EXPENSES	3,823,224.48		3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	

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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	338,312.70	71,922.87	0.00	373,248.43	47.5%
20140417 170025			SALARY-TAX AGENT					
	3,500.00		3,500.00	1,742.50	254.80	0.00	1,757.50	49.8%
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	47,363.76	10,069.20	0.00	52,936.72	47.2%
20140417 172001			MEDICARE					
	10,388.26		11,530.56	5,799.14	1,002.23	0.00	5,731.42	50.3%
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	56,295.48	8,309.68	0.00	58,704.52	49.0%
20140417 175003			A/C LIFE INSURANCE PREMIUMS					
	850.00		850.00	388.60	60.38	0.00	461.40	45.7%
20140417 900048			AUDITOR'S EXPENSE					
	500.00		500.00	243.94	35.67	0.00	256.06	48.8%
TOTAL PERSONAL SERVICES								
	957,270.74		1,032,939.74	535,002.40	91,654.83	0.00	497,937.34	51.8%
21 MATERIALS & SUPPLIES								
20140421 200006			I/T SUPPLIES					
	20,000.00		20,000.00	0.00	0.00	5,000.00	15,000.00	25.0%
20140421 210001			SUPPLIES - GENERAL					
	12,000.00		12,000.00	1,516.68	0.00	8,483.32	2,000.00	83.3%
20140421 219099			SUNDRY					
	27,000.00		27,000.00	6,007.61	96.10	16,592.39	4,400.00	83.7%

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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	7,524.29	96.10	30,075.71	21,400.00	63.7%	
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
3,500.00	3,500.00	2,016.24	504.06	1,235.79	247.97	92.9%	
20140431 330100	CONTRACT-APPRAISALS						
350,000.00	350,000.00	202,516.23	48,724.57	87,483.77	60,000.00	82.9%	
20140431 330199	CONTRACTS - OTHER						
150,000.00	74,710.00	80.00	80.00	24,820.00	49,810.00	33.3%	
20140431 360401	TRAVEL						
25,000.00	30,000.00	17,606.54	232.28	2,393.46	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	371,340.56	49,540.91	138,311.47	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	938,964.25	141,291.84	223,580.18	732,895.31	61.3%	
TOTAL UNDEFINED							
1,814,770.74	1,895,439.74	938,964.25	141,291.84	223,580.18	732,895.31	61.3%	
TOTAL REAL ESTATE ASSESSMENT							
1,814,770.74	1,895,439.74	938,964.25	141,291.84	223,580.18	732,895.31	61.3%	
TOTAL EXPENSES							
1,814,770.74	1,895,439.74	938,964.25	141,291.84	223,580.18	732,895.31		

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FOR 2026 07

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	40,386.00	8,077.20	0.00	41,614.00	49.3%		
20151117 171001	PERS							
11,500.00	11,500.00	5,653.95	1,130.79	0.00	5,846.05	49.2%		
20151117 172001	MEDICARE							
1,190.00	1,190.00	560.58	113.89	0.00	629.42	47.1%		
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	24.77	3.50	0.00	135.23	15.5%		
TOTAL PERSONAL SERVICES								
95,624.00	95,624.00	47,159.94	9,325.38	0.00	48,464.06	49.3%		

31 SERVICES

20151131 370640	EXPENSE-PROSECUTOR							
3,000.00	3,000.00	210.00	30.00	2,790.00	0.00	100.0%		
TOTAL SERVICES								
3,000.00	3,000.00	210.00	30.00	2,790.00	0.00	100.0%		
TOTAL UNDEFINED								
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06	50.9%		
TOTAL UNDEFINED								
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06	50.9%		
TOTAL DRETAC-5%-PROSECUTOR								
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06	50.9%		
TOTAL EXPENSES								
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06			

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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								
	87,000.00		SALARY - EMPLOYEES 87,000.00	44,364.46	8,680.50	0.00	42,635.54	51.0%
20161117 171001								
	12,180.00		PERS 12,180.00	6,211.12	1,215.30	0.00	5,968.88	51.0%
20161117 172001								
	1,262.00		MEDICARE 1,262.00	643.33	125.87	0.00	618.67	51.0%
20161117 173001								
	650.00		WORKMEN'S COMPENSATION 650.00	563.77	0.00	0.00	86.23	86.7%
TOTAL PERSONAL SERVICES	101,092.00		101,092.00	51,782.68	10,021.67	0.00	49,309.32	51.2%
31 SERVICES								
20161131 370307								
	1,500.00		ADMINISTRATION REIMB 1,500.00	0.00	0.00	1,500.00	0.00	100.0%
20161131 370644								
	40,000.00		EXPENSE-TREASURER 40,000.00	4,039.80	225.00	5,960.20	30,000.00	25.0%
20161131 390986								
	200,000.00		ACLRC SETTLEMENT DISB 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	225.00	33,357.35	30,000.00	87.6%
41 CAPITAL OUTLAY								
20161141 410400								
	4,000.00		EQUIPMENT 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	229,925.33	10,246.67	33,357.35	83,309.32	76.0%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	229,925.33	10,246.67	33,357.35	83,309.32	76.0%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	229,925.33	10,246.67	33,357.35	83,309.32	76.0%
TOTAL EXPENSES	346,592.00	346,592.00	229,925.33	10,246.67	33,357.35	83,309.32	

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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		581,836.92	151,521.40	0.00	370,068.08	61.1%
10010117	171001	PERS						
	119,154.00	119,154.00		74,574.15	14,617.18	0.00	44,579.85	62.6%
10010117	171005	PERS/CARRY OVER STAFF						
	101,000.00	101,000.00		54,655.28	7,459.60	0.00	46,344.72	54.1%
10010117	172001	MEDICARE						
	13,803.00	13,803.00		7,909.11	2,119.85	0.00	5,893.89	57.3%
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		332.55	35.00	0.00	284.45	53.9%
10010117	175004	DENTAL PREMIUMS						
	30,475.00	30,475.00		20,161.26	2,164.50	0.00	10,313.74	66.2%
10010117	175012	MEDICAL PREMIUMS - HSA						
	261,869.00	261,869.00		172,220.94	24,446.38	0.00	89,648.06	65.8%
10010117	175013	OPTIONAL FSA EXPENDITURE						
	28,050.00	28,050.00		16,962.64	2,487.52	0.00	11,087.36	60.5%
10010117	176020	EMPLOYEE SCREENINGS						
	6,000.00	6,000.00		2,505.00	178.00	2,610.00	885.00	85.3%
TOTAL PERSONAL SERVICES								
	1,572,590.00	1,572,590.00		963,759.70	205,029.43	2,610.00	606,220.30	61.5%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE						
	8,000.00	8,000.00		2,838.71	0.00	2,266.29	2,895.00	63.8%
10010121	211001	POSTAGE						
	3,500.00	3,500.00		2,116.33	0.00	383.67	1,000.00	71.4%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS	FOR: 2018	ALLEN COUNTY BOARD OF DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
10010121 215001		ROADWAY SUPPLIES					
	13,000.00	13,000.00	8,001.40	567.51	2,842.36	2,156.24	83.4%
10010121 219099		SUNDRY					
	60,080.00	60,080.00	18,092.34	1,212.79	7,227.66	34,760.00	42.1%
10010121 410702		VEHICLE REPAIR					
	15,000.00	15,000.00	11,430.40	3,444.11	3,569.60	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	99,580.00	99,580.00	42,479.18	5,224.41	16,289.58	40,811.24	59.0%
31 SERVICES							
10010131 320004		INSURANCE OPTIONAL LIFE					
	2,100.00	2,100.00	1,390.44	199.89	0.00	709.56	66.2%
10010131 320007		INSURANCE OPTIONAL VISION					
	15,000.00	15,000.00	10,122.44	1,462.40	0.00	4,877.56	67.5%
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	202,064.87	24,519.61	113,561.48	128,304.62	71.1%
10010131 340599		SERVICES-SUNDRY					
	8,000.00	8,000.00	3,078.21	189.50	1,959.39	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	32,393.32	0.00	16,566.68	26,040.00	65.3%
10010131 370655		INSERVICE-PROFESSIONAL GROWTH					
	17,600.00	17,600.00	3,537.18	1,183.34	6,462.82	7,600.00	56.8%
TOTAL SERVICES	583,025.00	581,955.97	271,364.46	27,554.74	138,800.37	171,791.14	70.5%
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 07/31/2026

FOR 2026 07

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	1,340,523.05	237,808.58	157,699.95	1,362,902.97	52.4%		
TOTAL DD - GENERAL								
2,862,195.00	2,861,125.97	1,340,523.05	237,808.58	157,699.95	1,362,902.97	52.4%		

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES							
235,292.00	235,292.00	140,771.17	23,199.87	0.00	94,520.83	59.8%		
20020117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	1,151.96	46.51	0.00	3,848.04	23.0%		
20020117 171001	PERS							
28,533.00	28,533.00	14,366.04	2,834.50	0.00	14,166.96	50.3%		
20020117 172001	MEDICARE							
3,485.00	3,485.00	1,984.05	323.54	0.00	1,500.95	56.9%		
20020117 175003	A/C LIFE INSURANCE PREMIUMS							
259.00	259.00	95.41	12.25	0.00	163.59	36.8%		
20020117 175004	DENTAL PREMIUMS							
10,215.00	10,215.00	5,106.44	660.20	0.00	5,108.56	50.0%		
20020117 175012	MEDICAL PREMIUMS - HSA							
79,482.00	79,482.00	28,302.46	5,155.14	0.00	51,179.54	35.6%		
TOTAL PERSONAL SERVICES								
362,266.00	362,266.00	191,777.53	32,232.01	0.00	170,488.47	52.9%		

21 MATERIALS & SUPPLIES

20020121 216002 JANITORIAL

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	10,947.25	391.97	6,721.96	2,180.79	89.0%
	7,000.00	7,000.00	967.74	45.84	2,857.26	3,175.00	54.6%
TOTAL MATERIALS & SUPPLIES	27,000.00	26,850.00	11,914.99	437.81	9,579.22	5,355.79	80.1%

31 SERVICES

20020131 310002	90,000.00	UTILITIES - ELECTRICITY 90,000.00	57,336.41	14,780.18	22,824.94	9,838.65	89.1%
20020131 310003	3,475.00	UTILITIES - GARBAGE COLLECTION 3,475.00	1,995.62	289.52	1,106.38	373.00	89.3%
20020131 310004	4,000.00	UTILITIES - TELEPHONE 4,000.00	2,267.58	467.88	1,732.42	0.00	100.0%
20020131 310005	56,000.00	UTILITIES - WATER & SEWER 56,000.00	32,674.53	3,343.57	23,325.47	0.00	100.0%
20020131 330610	5,000.00	REPAIRS BUILDING/GROUNDS 5,000.00	1,758.12	455.00	741.88	2,500.00	50.0%
20020131 330612	1,000.00	REPAIRS-ELECTRICAL 1,000.00	212.69	7.69	287.31	500.00	50.0%
20020131 330613	2,500.00	REPAIRS-PLUMBING 2,500.00	862.30	0.00	1,137.70	500.00	80.0%
20020131 330614	20,000.00	REPAIRS - HEATING & COOLING 20,000.00	6,930.75	270.00	3,419.25	9,650.00	51.8%
20020131 330660	3,500.00	REPAIRS-EQUIPMENT 3,500.00	1,531.03	0.00	877.66	1,091.31	68.8%
20020131 340415	33,000.00	UTILITIES - HEATING 33,000.00	23,222.46	0.00	9,777.54	0.00	100.0%
20020131 340599	24,500.00	SERVICES-SUNDRY 24,500.00	14,854.91	3,413.61	9,354.99	290.10	98.8%
20020131 370655	400.00	INSERVICE-PROFESSIONAL GROWTH 550.00	540.68	245.84	0.00	9.32	98.3%
TOTAL SERVICES	243,375.00	243,525.00	144,187.08	23,273.29	74,585.54	24,752.38	89.8%
TOTAL FACILITIES	632,641.00	632,641.00	347,879.60	55,943.11	84,164.76	200,596.64	68.3%
TOTAL DD - PALNT MAINTENANCE	632,641.00	632,641.00	347,879.60	55,943.11	84,164.76	200,596.64	68.3%

300 DD - CHILDREN SERVICES

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	470,065.98	109,428.51	0.00	340,281.02	58.0%	
30030517	171001	PERS						
	106,337.00	106,337.00	58,880.77	12,918.73	0.00	47,456.23	55.4%	
30030517	172001	MEDICARE						
	11,754.00	11,754.00	6,416.01	1,525.78	0.00	5,337.99	54.6%	
30030517	175003	A/C LIFE INSURANCE PREMIUMS						
	696.00	696.00	395.52	45.50	0.00	300.48	56.8%	
30030517	175004	DENTAL PREMIUMS						
	34,813.00	34,813.00	21,981.60	2,773.76	0.00	12,831.40	63.1%	
30030517	175012	MEDICAL PREMIUMS - HSA						
	189,645.00	189,645.00	120,242.34	18,292.64	0.00	69,402.66	63.4%	
30030517	176001	MEMBERSHIPS						
	2,100.00	2,370.00	2,173.93	25.00	196.07	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	1,155,962.00	1,155,962.00	680,156.15	145,009.92	196.07	475,609.78	58.9%	
21 MATERIALS & SUPPLIES								
30030521	211000	OFFICE SUPPLIES						
	3,800.00	3,800.00	2,067.97	0.00	1,561.63	170.40	95.5%	
30030521	211001	POSTAGE						
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%	
30030521	219099	SUNDRY						
	28,000.00	28,000.00	7,963.67	763.90	13,836.33	6,200.00	77.9%	
TOTAL MATERIALS & SUPPLIES								
	32,800.00	32,800.00	11,031.64	763.90	15,397.96	6,370.40	80.6%	
31 SERVICES								
30030531	340232	SERVICES-OCCUPATIONAL THERAPY						
	1,500.00	1,500.00	421.62	64.53	447.66	630.72	58.0%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	54,369.97	7,760.38	42,239.62	3,390.41	96.6%		
30030531 340599	SERVICES-SUNDRY							
1,000.00	1,000.00	100.01	40.15	399.99	500.00	50.0%		
30030531 360499	TRAVEL SUNDRY							
2,500.00	2,500.00	586.77	79.54	413.23	1,500.00	40.0%		
30030531 370655	INSERVICE-PROFESSIONAL GROWTH							
4,100.00	4,100.00	2,660.40	245.84	1,439.60	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	58,138.77	8,190.44	45,540.10	6,621.13	94.0%		
TOTAL CH SERVICES-EARLY INT-SRV C								
1,299,062.00	1,299,062.00	749,326.56	153,964.26	61,134.13	488,601.31	62.4%		
TOTAL DD - CHILDREN SERVICES								
1,299,062.00	1,299,062.00	749,326.56	153,964.26	61,134.13	488,601.31	62.4%		

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	146,886.84	15,169.43	14,500.89	188,612.27	46.1%		
40040331 370303	ADMINISTRATIVE FEE 1.5%							
210,215.00	210,215.00	139,281.54	46,427.18	70,933.46	0.00	100.0%		
40040331 370400	STATE MATCH FUNDS							
2,520,836.00	2,520,836.00	1,729,099.26	879,579.00	791,736.74	0.00	100.0%		
TOTAL SERVICES								
3,081,051.00	3,082,120.03	2,016,336.67	941,175.61	877,171.09	188,612.27	93.9%		
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
3,081,051.00	3,082,120.03	2,016,336.67	941,175.61	877,171.09	188,612.27	93.9%		
TOTAL DD - ADULT SERVICES								
3,081,051.00	3,082,120.03	2,016,336.67	941,175.61	877,171.09	188,612.27	93.9%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	1,737,014.00	353,808.33	0.00	1,231,859.00	58.5%	
70070117 171001	PERS						
388,341.00	388,341.00	221,526.57	43,877.17	0.00	166,814.43	57.0%	
70070117 172001	MEDICARE						
43,049.00	43,049.00	23,769.60	4,922.76	0.00	19,279.40	55.2%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
2,363.00	2,363.00	1,330.15	157.50	0.00	1,032.85	56.3%	
70070117 175004	DENTAL PREMIUMS						
105,920.00	105,920.00	67,494.64	8,658.00	0.00	38,425.36	63.7%	
70070117 175012	MEDICAL PREMIUMS - HSA						
745,437.00	745,437.00	467,806.62	69,513.32	0.00	277,630.38	62.8%	
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	2,519,211.58	480,937.08	230.00	1,735,241.42	59.2%	

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE						
4,700.00	4,700.00	2,686.99	45.87	1,480.21	532.80	88.7%	
70070121 211001	POSTAGE						
5,000.00	5,000.00	740.00	0.00	1,760.00	2,500.00	50.0%	
70070121 219099	SUNDRY						
45,700.00	45,700.00	22,679.69	3,453.84	16,220.31	6,800.00	85.1%	
TOTAL MATERIALS & SUPPLIES							
55,400.00	55,400.00	26,106.68	3,499.71	19,460.52	9,832.80	82.3%	

31 SERVICES

70070131 340599	SERVICES-SUNDRY						
3,000.00	3,000.00	1,389.42	35.77	390.58	1,220.00	59.3%	

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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	1,840.00	MAP (TRANSITION) 1,840.00	0.00	0.00	0.00	1,840.00	.0%	
70070131 360499	500.00	TRAVEL SUNDRY 500.00	114.44	0.00	209.36	176.20	64.8%	
70070131 370655	11,000.00	INSERVICE-PROFESSIONAL GROWTH 11,000.00	6,370.96	1,474.98	3,525.02	1,104.02	90.0%	
TOTAL SERVICES	16,340.00	16,340.00	7,874.82	1,510.75	4,124.96	4,340.22	73.4%	
TOTAL SERVICE COORDINATION	4,326,423.00	4,326,423.00	2,553,193.08	485,947.54	23,815.48	1,749,414.44	59.6%	

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	2,000.00	SERVICE-STAFF SUPPORT 2,000.00	255.35	255.35	1,744.65	0.00	100.0%	
70070331 340302	500.00	FAMILY SUPPORT 500.00	0.00	0.00	500.00	0.00	100.0%	
70070331 340419	30,000.00	SERVICES - HOUSING 30,000.00	11,180.00	935.00	13,820.00	5,000.00	83.3%	
70070331 350590	150,000.00	SERVICES-OTHER 150,000.00	64,085.81	7,695.30	34,262.86	51,651.33	65.6%	
70070331 350591	89,245.96	KEEPING FAMILIES TOGETHER 89,245.96	22,136.12	1,686.38	7,763.79	59,346.05	33.5%	
TOTAL SERVICES	271,745.96	271,745.96	97,657.28	10,572.03	58,091.30	115,997.38	57.3%	

41 CAPITAL OUTLAY

70070341 340300	15,000.00	PROVIDER SUPPORT 15,000.00	2,229.27	1,011.57	12,770.73	0.00	100.0%	
70070341 340417	20,000.00	DODD HOUSING ACQUIS/RENOV 20,000.00	0.00	0.00	20,000.00	0.00	100.0%	
70070341 340418	7,500.00	RFW ROOM & BOARD 7,500.00	1,796.19	337.23	5,703.81	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	4,025.46	1,348.80	38,474.54	0.00	100.0%	
TOTAL SUPPORTED LIVING							
314,245.96	314,245.96	101,682.74	11,920.83	96,565.84	115,997.38	63.1%	
TOTAL DD - SERVICE COORDINATION							
4,640,668.96	4,640,668.96	2,654,875.82	497,868.37	120,381.32	1,865,411.82	59.8%	
TOTAL ALLEN COUNTY BOARD OF DD							
12,515,617.96	12,515,617.96	7,108,941.70	1,886,759.93	1,300,551.25	4,106,125.01	67.2%	
TOTAL EXPENSES							
12,515,617.96	12,515,617.96	7,108,941.70	1,886,759.93	1,300,551.25	4,106,125.01		

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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	816,309.47	163,569.29	0.00	686,235.42	54.3%	
01900017 170020		SALARY-BARGAINING UNIT						
	2,375,000.00	2,375,000.00	1,267,559.56	260,276.82	0.00	1,107,440.44	53.4%	
01900017 171001		PERS						
	545,856.28	545,856.28	293,694.37	59,465.31	0.00	252,161.91	53.8%	
01900017 172001		MEDICARE						
	56,224.40	56,224.40	28,525.07	5,897.49	0.00	27,699.33	50.7%	
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	351,724.32	50,848.00	0.00	218,794.10	61.6%	
01900017 175003		A/C LIFE INSURANCE PREMIUMS						
	1,320.00	1,320.00	720.00	108.00	0.00	600.00	54.5%	
TOTAL PERSONAL SERVICES								
	5,087,445.57	5,087,445.57	2,784,025.06	540,164.91	0.00	2,303,420.51	54.7%	
21 MATERIALS & SUPPLIES								
01900021 210001		SUPPLIES - GENERAL						
	38,175.00	38,175.00	10,221.79	2,400.72	9,778.21	18,175.00	52.4%	
01900021 211010		CREDIT CARD EXPENDITURE						
	13,500.00	13,500.00	7,278.63	955.00	6,221.37	0.00	100.0%	
01900021 219099		SUNDRY						
	22,675.00	22,675.00	9,217.30	841.36	10,782.70	2,675.00	88.2%	
TOTAL MATERIALS & SUPPLIES								
	74,350.00	74,350.00	26,717.72	4,197.08	26,782.28	20,850.00	72.0%	
31 SERVICES								
01900031 330601		REPAIRS-CONTRACTS						

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FOR 2026 07

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	9,091.59	817.85	6,908.41	0.00	100.0%
			SERVICES-CONTRACTS					
01900031 340201	595,000.00		595,000.00	262,685.61	29,091.51	268,408.49	63,905.90	89.3%
			SERVICES-ADOPTION					
01900031 340240	145,500.00		145,500.00	73,436.07	13,622.00	47,442.79	24,621.14	83.1%
			SVCS-INDEPENDENT LIVING PROG					
01900031 360305	22,000.00		22,000.00	7,231.53	1,781.85	12,768.47	2,000.00	90.9%
			ADVERTISING & PRINTING					
01900031 360405	35,900.00		35,900.00	23,309.63	1,690.05	12,516.11	74.26	99.8%
			TRAVEL & EXPENSES					
01900031 370405	46,500.00		46,500.00	20,889.34	2,699.26	14,950.30	10,660.36	77.1%
			EMERGENCY ASSISTANCE					
01900031 370515	388,700.00		388,700.00	242,459.60	62,735.59	103,068.29	43,172.11	88.9%
			FACILITIES					
01900031 370750	127,421.04		127,421.04	75,802.19	5,606.02	47,193.12	4,425.73	96.5%
			PLACEMENT					
01900031 370751	2,400,000.00		2,375,000.00	1,402,630.36	181,625.32	795,419.85	176,949.79	92.5%
			PLACEMENT RELATED					
	195,377.21		195,377.21	160,191.69	45,424.09	10,376.43	24,809.09	87.3%
TOTAL SERVICES	3,972,398.25		3,947,398.25	2,277,727.61	345,093.54	1,319,052.26	350,618.38	91.1%
41 CAPITAL OUTLAY								
01900041 410400			EQUIPMENT					
	70,500.00		70,500.00	1,973.23	15.00	18,026.77	50,500.00	28.4%
TOTAL CAPITAL OUTLAY	70,500.00		70,500.00	1,973.23	15.00	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	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09	70.5%
TOTAL CHILDREN SERVICES	9,264,693.82		9,264,693.82	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09	70.5%

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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	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09	70.5%	
TOTAL EXPENSES							
9,264,693.82	9,264,693.82	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09		

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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121 210001	SUPPLIES - GENERAL							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
31 SERVICES								
20211131 360147	CERT RELEASE FEE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL TAX CERTIFICATE ADMIN								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00			

ALLEN COUNTY

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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	SALARY - EMPLOYEES	20,000.00	20,000.00	11,538.45	2,307.69	0.00	8,461.55	57.7%
20251117 171001	PERS	2,800.00	2,800.00	1,615.35	323.07	0.00	1,184.65	57.7%
20251117 172001	MEDICARE	290.00	290.00	167.25	33.45	0.00	122.75	57.7%
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	13,452.93	2,664.21	0.00	9,802.07	57.8%
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	744.31	106.33	755.69	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	71,079.67	6,374.00	98,920.33	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	84,030.78	6,480.33	99,726.02	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	97,483.71	9,144.54	100,126.02	80,245.27	71.1%
TOTAL UNDEFINED		277,855.00	277,855.00	97,483.71	9,144.54	100,126.02	80,245.27	71.1%
TOTAL LAW LIBRARY RESOURCE FUND		277,855.00	277,855.00	97,483.71	9,144.54	100,126.02	80,245.27	71.1%
TOTAL EXPENSES		277,855.00	277,855.00	97,483.71	9,144.54	100,126.02	80,245.27	

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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								
	6,724.00			6,724.00	3,762.03	679.59	0.00	2,961.97 55.9%
20501517 171001								
	941.36			941.36	526.64	95.13	0.00	414.72 55.9%
20501517 172001								
	97.49			97.49	51.87	9.45	0.00	45.62 53.2%
20501517 173001								
	39.00			51.76	43.86	0.00	0.00	7.90 84.7%
TOTAL PERSONAL SERVICES	7,801.85			7,814.61	4,384.40	784.17	0.00	3,430.21 56.1%
21 MATERIALS & SUPPLIES								
20501521 219099								
	10,896.00			10,883.24	3,579.69	816.30	920.31	6,383.24 41.3%
TOTAL MATERIALS & SUPPLIES	10,896.00			10,883.24	3,579.69	816.30	920.31	6,383.24 41.3%
TOTAL UNDEFINED	18,697.85			18,697.85	7,964.09	1,600.47	920.31	9,813.45 47.5%
TOTAL UNDEFINED	18,697.85			18,697.85	7,964.09	1,600.47	920.31	9,813.45 47.5%
TOTAL CEBCO WELLNESS GRANT	18,697.85			18,697.85	7,964.09	1,600.47	920.31	9,813.45 47.5%
TOTAL EXPENSES	18,697.85			18,697.85	7,964.09	1,600.47	920.31	9,813.45

ALLEN COUNTY

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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	233,891.77	26,874.33	54,863.23	811,245.00	26.3%
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	233,891.77	26,874.33	55,863.23	820,045.00	26.1%
93 TRANSFER OUT								
20661693 930001	TRANSFER OUT	530,000.00	530,000.00	237,681.70	23,973.47	0.00	292,318.30	44.8%
TOTAL TRANSFER OUT		530,000.00	530,000.00	237,681.70	23,973.47	0.00	292,318.30	44.8%
TOTAL UNDEFINED		1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34	32.2%
TOTAL UNDEFINED		1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34	32.2%
TOTAL WIA		1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34	32.2%
TOTAL EXPENSES		1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34	

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ACCOUNTS FOR: 2086		SECURITY OF INFRASTRUCTURE	GRT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
31 SERVICES								
20861131	370679	MAINT AGREE - SOFTWARE						
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 2088		TAX MAP FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20881117 170005			SALARY - EMPLOYEES						
	214,489.60		214,489.60		119,285.17	23,604.00	0.00	95,204.43	55.6%
20881117 170040			SUPPLEMENTAL						
	0.00		22,508.33		22,508.33	0.00	0.00	0.00	100.0%
20881117 171001			PERS						
	30,029.00		30,029.00		16,700.07	3,304.59	0.00	13,328.93	55.6%
20881117 172001			MEDICARE						
	3,110.40		3,436.77		1,956.12	327.98	0.00	1,480.65	56.9%
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		21,693.28	3,099.04	0.00	93,395.36	18.8%
20881117 175003			A/C LIFE INSURANCE PREMIUMS						
	288.00		288.00		168.00	24.00	0.00	120.00	58.3%
TOTAL PERSONAL SERVICES									
	365,005.64		387,840.34		183,719.53	30,359.61	0.00	204,120.81	47.4%
21 MATERIALS & SUPPLIES									
20881121 210001			SUPPLIES - GENERAL						
	3,500.00		3,500.00		889.26	315.01	2,110.74	500.00	85.7%
TOTAL MATERIALS & SUPPLIES									
	3,500.00		3,500.00		889.26	315.01	2,110.74	500.00	85.7%
31 SERVICES									
20881131 340005			SERVICES-CONSULTING						
	40,000.00		40,000.00		19,780.00	3,335.00	10,220.00	10,000.00	75.0%

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ACCOUNTS	FOR: 2088 ORIGINAL	TAX MAP FUND 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	19,780.00	3,335.00	10,220.00	15,000.00	66.7%
41 CAPITAL OUTLAY								
20881141 410400		EQUIPMENT						
	12,000.00		12,000.00	5,189.82	627.85	4,810.18	2,000.00	83.3%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	5,189.82	627.85	4,810.18	2,000.00	83.3%
TOTAL UNDEFINED	425,505.64		448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	50.6%
TOTAL UNDEFINED	425,505.64		448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	50.6%
TOTAL TAX MAP FUND	425,505.64		448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	50.6%
TOTAL EXPENSES	425,505.64		448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	

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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	33,890.60	6,718.95	0.00	36,341.40	48.3%		
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	4,744.68	940.65	0.00	5,087.32	48.3%		
20891117 172001	MEDICARE							
1,018.00	1,123.85	574.45	94.16	0.00	549.40	51.1%		
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	5,713.68	816.24	0.00	3,286.32	63.5%		
TOTAL PERSONAL SERVICES								
90,782.00	98,187.85	52,683.47	8,570.00	0.00	45,504.38	53.7%		
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		10,017.76	399.82	982.24	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		103,322.34	399.82	41,677.66	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		156,005.81	8,969.82	43,677.66	102,004.38	66.2%
TOTAL UNDEFINED								
	294,282.00	301,687.85		156,005.81	8,969.82	43,677.66	102,004.38	66.2%
TOTAL GIS FUND								
	294,282.00	301,687.85		156,005.81	8,969.82	43,677.66	102,004.38	66.2%
TOTAL EXPENSES								
	294,282.00	301,687.85		156,005.81	8,969.82	43,677.66	102,004.38	

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	88,816.00	17,760.00	0.00	70,137.60	55.9%
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	12,434.24	2,486.40	0.00	9,819.26	55.9%
20911317	172001	MEDICARE						
		2,304.83	2,631.20	1,456.73	236.59	0.00	1,174.47	55.4%
20911317	173001	WORKMEN'S COMPENSATION						
		1,200.00	1,200.00	1,049.64	0.00	0.00	150.36	87.5%
20911317	175001	MEDICAL PREMIUMS						
		57,864.08	57,864.08	36,480.17	5,139.22	0.00	21,383.91	63.0%
20911317	175003	A/C LIFE INSURANCE PREMIUMS						
		394.00	394.00	65.33	9.00	0.00	328.67	16.6%
TOTAL PERSONAL SERVICES								
		242,970.01	265,804.71	162,202.11	25,631.21	0.00	103,602.60	61.0%
21 MATERIALS & SUPPLIES								
20911321	210001	SUPPLIES - GENERAL						
		2,500.00	2,500.00	373.15	0.00	2,126.85	0.00	100.0%
20911321	219099	SUNDRY						
		20,000.00	22,367.00	8,759.21	0.00	13,607.79	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		22,500.00	24,867.00	9,132.36	0.00	15,734.64	0.00	100.0%
31 SERVICES								
20911331	330601	REPAIRS-CONTRACTS						
		54,150.00	54,150.00	30,444.13	1,451.88	23,705.87	0.00	100.0%

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ACCOUNTS FOR: 2091		ALLEN CO	EMERGENCY MGT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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	18,147.36	2,232.62	8,852.64	0.00	100.0%
TOTAL SERVICES								
	83,150.00		83,150.00	48,591.49	3,684.50	34,558.51	0.00	100.0%
41 CAPITAL OUTLAY								
20911341	410700	BUILDING COST						
	15,000.00		15,000.00	3,068.39	0.00	11,931.61	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	15,000.00		15,000.00	3,068.39	0.00	11,931.61	0.00	100.0%
TOTAL UNDEFINED								
	363,620.01		388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	73.4%
TOTAL UNDEFINED								
	363,620.01		388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	73.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN								
	363,620.01		388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	73.4%
TOTAL EXPENSES								
	363,620.01		388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS FUND					
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
20935193 930001	TRANSFER OUT						
717,355.24	747,595.79		407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL TRANSFER OUT							
717,355.24	747,595.79		407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED							
717,355.24	747,595.79		407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED							
717,355.24	747,595.79		407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL CONVEYANCE FEE TM/GIS FUND							
717,355.24	747,595.79		407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL EXPENSES							
717,355.24	747,595.79		407,473.16	0.00	0.00	340,122.63	

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ACCOUNTS FOR: 2095		DRUG COURT SPEC DOCK PAYROLL						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005		SALARY - EMPLOYEES						
	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	.0%	
20951217 171001		PERS						
	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	.0%	
20951217 172001		MEDICARE						
	312.00	312.00	0.00	0.00	0.00	312.00	.0%	
20951217 173001		WORKMEN'S COMPENSATION						
	0.00	0.00	141.17	0.00	0.00	-141.17	100.0%	
TOTAL PERSONAL SERVICES								
	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%	
TOTAL UNDEFINED								
	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%	
TOTAL UNDEFINED								
	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%	
TOTAL DRUG COURT SPEC DOCK PAYROLL								
	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%	
TOTAL EXPENSES								
	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83		

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ACCOUNTS FOR: 2096		WIRELESS SURCHARGE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT	SERVICES					
	60,000.00		66,600.00	30,648.91	3,712.10	35,951.09	0.00	100.0%
TOTAL SERVICES	60,000.00		66,600.00	30,648.91	3,712.10	35,951.09	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	240,648.91	3,712.10	35,951.09	0.00	100.0%
TOTAL UNDEFINED	270,000.00		276,600.00	240,648.91	3,712.10	35,951.09	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00		276,600.00	240,648.91	3,712.10	35,951.09	0.00	100.0%
TOTAL EXPENSES	270,000.00		276,600.00	240,648.91	3,712.10	35,951.09	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	123,076.11	25,491.30	0.00	106,923.89	53.5%	
20991417 171001		PERS						
	32,200.00	32,200.00	17,230.74	3,568.80	0.00	14,969.26	53.5%	
20991417 172001		MEDICARE						
	3,335.00	3,335.00	1,631.77	345.27	0.00	1,703.23	48.9%	
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	34,461.91	5,364.77	0.00	30,538.09	53.0%	
20991417 175003		A/C LIFE INSURANCE PREMIUMS						
	240.00	240.00	137.10	20.85	0.00	102.90	57.1%	
TOTAL PERSONAL SERVICES								
	332,775.00	332,775.00	178,045.08	34,790.99	0.00	154,729.92	53.5%	
21 MATERIALS & SUPPLIES								
20991421 215001		GASOLINE & REPAIRS						
	45,000.00	45,000.00	13,695.34	532.58	6,304.66	25,000.00	44.4%	
20991421 217001		MATERIALS						
	120,000.00	120,000.00	101,623.19	2,562.11	17,457.84	918.97	99.2%	
TOTAL MATERIALS & SUPPLIES								
	165,000.00	165,000.00	115,318.53	3,094.69	23,762.50	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	21,136.98	0.00	28,863.02	42.3%	
20991441 410560	PROJECT COSTS						
100,000.00	100,000.00	30,357.03	2,725.39	3,808.49	65,834.48	34.2%	
TOTAL CAPITAL OUTLAY							
150,000.00	150,000.00	51,494.01	23,862.37	3,808.49	94,697.50	36.9%	
TOTAL UNDEFINED							
650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39	57.2%	
TOTAL UNDEFINED							
650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39	57.2%	
TOTAL ROTARY/DITCH MAINT							
650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39	57.2%	
TOTAL EXPENSES							
650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39		

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ACCOUNTS FOR: 2100 BOYER GROUP 1100		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441 410560	PROJECT COSTS							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
21001441 410915	TRANSFER-PROJECT COSTS							
	2,500.00	2,500.00		64.00	0.00	0.00	2,436.00	2.6%
TOTAL CAPITAL OUTLAY								
	3,500.00	3,500.00		64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED								
	3,500.00	3,500.00		64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED								
	3,500.00	3,500.00		64.00	0.00	0.00	3,436.00	1.8%
TOTAL BOYER GROUP 1100								
	3,500.00	3,500.00		64.00	0.00	0.00	3,436.00	1.8%
TOTAL EXPENSES								
	3,500.00	3,500.00		64.00	0.00	0.00	3,436.00	

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

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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
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410560	PROJECT COSTS						
21161441 410915	TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
	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						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560	PROJECT COSTS						
	40,000.00	40,000.00	22,252.00	0.00	2,748.00	15,000.00	62.5%	
21251441	410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	2,000.00	0.00	0.00	8,000.00	20.0%	
TOTAL CAPITAL OUTLAY								
	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%	
TOTAL UNDEFINED								
	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%	
TOTAL UNDEFINED								
	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%	
TOTAL AUGLAIZE TWP 1125								
	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%	
TOTAL EXPENSES								
	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00		

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
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	875.00	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	875.00	962.00	2,872.00	68.1%	
TOTAL UNDEFINED							
9,000.00	9,000.00	5,166.00	875.00	962.00	2,872.00	68.1%	
TOTAL UNDEFINED							
9,000.00	9,000.00	5,166.00	875.00	962.00	2,872.00	68.1%	
TOTAL CLARENCE KESLER 1134							
9,000.00	9,000.00	5,166.00	875.00	962.00	2,872.00	68.1%	
TOTAL EXPENSES							
9,000.00	9,000.00	5,166.00	875.00	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	APPROX	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	1,950.00	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	1,950.00	1,550.00	6,108.00	49.1%	
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	1,950.00	1,550.00	6,108.00	49.1%	
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	1,950.00	1,550.00	6,108.00	49.1%	
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	4,342.00	1,950.00	1,550.00	6,108.00	49.1%	
TOTAL EXPENSES	12,000.00	12,000.00	4,342.00	1,950.00	1,550.00	6,108.00		

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ACCOUNTS FOR: 2139		KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		39,375.00	0.00	625.00	10,000.00	80.0%
21501441 410915	TRANSFER-PROJECT COSTS							
	50,000.00	50,000.00		15,268.00	0.00	0.00	34,732.00	30.5%
TOTAL CAPITAL OUTLAY								
	100,000.00	100,000.00		54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED								
	100,000.00	100,000.00		54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED								
	100,000.00	100,000.00		54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL PIKE RUN 1150								
	100,000.00	100,000.00		54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL EXPENSES								
	100,000.00	100,000.00		54,643.00	0.00	625.00	44,732.00	

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ACCOUNTS FOR: 2151 DUG RUN 1151		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	PROJECT COSTS							
	50,000.00	41,000.00		37,551.20	17,796.72	2,448.80	1,000.00	97.6%
21511441 410915	TRANSFER-PROJECT COSTS		29,000.00	28,056.00	0.00	0.00	944.00	96.7%
	20,000.00							
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00		65,607.20	17,796.72	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED	70,000.00	70,000.00		65,607.20	17,796.72	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED	70,000.00	70,000.00		65,607.20	17,796.72	2,448.80	1,944.00	97.2%
TOTAL DUG RUN 1151	70,000.00	70,000.00		65,607.20	17,796.72	2,448.80	1,944.00	97.2%
	TOTAL EXPENSES	70,000.00		65,607.20	17,796.72	2,448.80	1,944.00	
	70,000.00							

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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	37,309.21	4,280.00	3,690.79	29,000.00	58.6%	
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	59,577.21	4,280.00	3,690.79	56,732.00	52.7%	
TOTAL UNDEFINED								
	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00	52.7%	
TOTAL UNDEFINED								
	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00	52.7%	
TOTAL JENNINGS CREEK 1160								
	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00	52.7%	
TOTAL EXPENSES								
	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00		

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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		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21631441 410915		TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL RICHARD & JANICE MILLER 116	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
	TOTAL EXPENSES							
	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560	PROJECT COSTS							
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
21641441 410915	TRANSFER-PROJECT COSTS							
	3,000.00		3,000.00	756.00	0.00	0.00	2,244.00	25.2%
TOTAL CAPITAL OUTLAY								
	6,500.00		6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED								
	6,500.00		6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED								
	6,500.00		6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL WILLIAMS JT CO DITCH 1164								
	6,500.00		6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL EXPENSES								
	6,500.00		6,500.00	756.00	0.00	0.00	5,744.00	

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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%	
21651441 410915	TRANSFER-PROJECT COSTS							
1,000.00	1,000.00	100.00	0.00	0.00	0.00	900.00	10.0%	
TOTAL CAPITAL OUTLAY								
2,000.00	2,000.00	100.00	0.00	0.00	0.00	1,900.00	5.0%	
TOTAL UNDEFINED								
2,000.00	2,000.00	100.00	0.00	0.00	0.00	1,900.00	5.0%	
TOTAL UNDEFINED								
2,000.00	2,000.00	100.00	0.00	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	0.00	1,900.00	5.0%	
TOTAL EXPENSES								
2,000.00	2,000.00	100.00	0.00	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	APPROX	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	24,730.00	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	24,730.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED								
110,000.00		110,000.00		30,710.00	24,730.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED								
110,000.00		110,000.00		30,710.00	24,730.00	0.00	79,290.00	27.9%
TOTAL FREED 1073								
110,000.00		110,000.00		30,710.00	24,730.00	0.00	79,290.00	27.9%
TOTAL EXPENSES								
110,000.00		110,000.00		30,710.00	24,730.00	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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21771441 410560	PROJECT COSTS						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
21771441 410915	TRANSFER-PROJECT COSTS						
1,000.00	1,000.00	88.00	0.00	0.00	912.00	8.8%	
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%	
TOTAL UNDEFINED							
3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%	
TOTAL UNDEFINED							
3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%	
TOTAL FISCHER RUN GROUP DITCH 117							
3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%	
TOTAL EXPENSES							
3,000.00	3,000.00	88.00	0.00	0.00	2,912.00		

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ACCOUNTS FOR: 2178		LAUREL WOOD COVE 1178						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410560	PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
21781441	410915	TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	204.00	0.00	0.00	1,796.00	10.2%
TOTAL CAPITAL OUTLAY								
	6,000.00		6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED								
	6,000.00		6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED								
	6,000.00		6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL LAUREL WOOD COVE 1178								
	6,000.00		6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL EXPENSES								
	6,000.00		6,000.00	204.00	0.00	0.00	5,796.00	

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ACCOUNTS FOR: 2179		PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	898.00	0.00	250.00	8,852.00		

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21841441 410560	PROJECT COSTS						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
21841441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00	128.00	0.00	0.00	4,872.00	2.6%	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%	
TOTAL UNDEFINED							
15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%	
TOTAL UNDEFINED							
15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%	
TOTAL LAUREL OAKS SUBDIV #19 1184							
15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%	
TOTAL EXPENSES							
15,000.00	15,000.00	128.00	0.00	0.00	14,872.00		

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ACCOUNTS FOR: 2188	BELLINGER 1188							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410560	PROJECT COSTS						
10,000.00	10,000.00	100.00	0.00	100.00	9,800.00	2.0%	
21881441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00	1,064.00	0.00	0.00	3,936.00	21.3%	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	8.4%	
TOTAL UNDEFINED							
15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	8.4%	
TOTAL UNDEFINED							
15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	8.4%	
TOTAL BELLINGER 1188							
15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	8.4%	
TOTAL EXPENSES							
15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00		

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS							
	2,000.00		2,000.00	140.00	0.00	0.00	1,860.00	7.0%
TOTAL CAPITAL OUTLAY								
	6,000.00		6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED								
	6,000.00		6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED								
	6,000.00		6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL S MICHAEL HAMERNIK 1193								
	6,000.00		6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL EXPENSES								
	6,000.00		6,000.00	140.00	0.00	0.00	5,860.00	

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ACCOUNTS FOR: 2195		ROBERT A MILLER ETAL 1195						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410560	PROJECT COSTS						
		1,000.00	2,000.00	2,000.00	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		270.00	0.00	30.00	7,700.00	3.8%
22001441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00		460.00	0.00	0.00	3,540.00	11.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00		730.00	0.00	30.00	11,240.00	6.3%
TOTAL UNDEFINED	12,000.00	12,000.00		730.00	0.00	30.00	11,240.00	6.3%
TOTAL UNDEFINED	12,000.00	12,000.00		730.00	0.00	30.00	11,240.00	6.3%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00		730.00	0.00	30.00	11,240.00	6.3%
	TOTAL EXPENSES							
	12,000.00	12,000.00		730.00	0.00	30.00	11,240.00	

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

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ACCOUNTS FOR: 2204		RANDY L REYNOLDS 1204						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441 410560	PROJECT COSTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22041441 410915	TRANSFER-PROJECT COSTS							
	1,000.00	1,000.00	56.00	0.00	0.00	944.00	5.6%	
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%	
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%	
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%	
TOTAL RANDY L REYNOLDS 1204	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%	
	TOTAL EXPENSES							
	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00		

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

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441 410560	PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22081441 410915	TRANSFER-PROJECT COSTS	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED		10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED		10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL BATH TWP TRUSTEES 1208		10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
	TOTAL EXPENSES	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	

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ACCOUNTS FOR: 2209		COUNTRY AIRE 1209						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410560		PROJECT COSTS						
	10,000.00	10,000.00		1,300.00	1,300.00	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	1,300.00	700.00	11,824.00	21.2%
TOTAL UNDEFINED	15,000.00	15,000.00		2,476.00	1,300.00	700.00	11,824.00	21.2%
TOTAL UNDEFINED	15,000.00	15,000.00		2,476.00	1,300.00	700.00	11,824.00	21.2%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00		2,476.00	1,300.00	700.00	11,824.00	21.2%
TOTAL EXPENSES	15,000.00	15,000.00		2,476.00	1,300.00	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	15,414.30	12,679.30	2,320.70	17,265.00	50.7%
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	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL UNDEFINED								
	53,000.00		53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL UNDEFINED								
	53,000.00		53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL CRANBERRY CREEK PHASE III 1								
	53,000.00		53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL EXPENSES								
	53,000.00		53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	

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ACCOUNTS FOR: 2224		FLAT FORK DITCH/DELPHOS 1224						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560		PROJECT COSTS						
	40,000.00	40,000.00		14,084.00	0.00	2,916.00	23,000.00	42.5%
22241441 410915		TRANSFER-PROJECT COSTS						
	17,000.00	17,000.00		8,632.00	0.00	0.00	8,368.00	50.8%
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00		22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00		22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00		22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00		22,716.00	0.00	2,916.00	31,368.00	45.0%
	TOTAL EXPENSES							
	57,000.00	57,000.00		22,716.00	0.00	2,916.00	31,368.00	

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ACCOUNTS FOR: 2225		WAL-MART STORES INC 1225						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441 410560		PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
22251441 410915		TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	104.00	0.00	0.00	4,896.00	2.1%	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL WAL-MART STORES INC 1225	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL EXPENSES	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00		

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ACCOUNTS FOR: 2226 7 OAKS 1226		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560	PROJECT COSTS							
	1,000.00	1,000.00		200.00	0.00	100.00	700.00	30.0%
22261441 410915	TRANSFER-PROJECT COSTS							
	1,000.00	1,000.00		416.00	0.00	0.00	584.00	41.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00		616.00	0.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED	2,000.00	2,000.00		616.00	0.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED	2,000.00	2,000.00		616.00	0.00	100.00	1,284.00	35.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00		616.00	0.00	100.00	1,284.00	35.8%
TOTAL EXPENSES	2,000.00	2,000.00		616.00	0.00	100.00	1,284.00	

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ACCOUNTS FOR: 2227		WILLIAMS JT COUNTY DITCH 1227						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 410560		PROJECT COSTS						
	4,000.00	5,100.00	5,005.00	0.00	95.00	0.00	100.0%	
22271441 410915		TRANSFER-PROJECT COSTS						
	2,000.00	900.00	308.00	0.00	0.00	592.00	34.2%	
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL WILLIAMS JT COUNTY DITCH 12	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL EXPENSES	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00		

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ACCOUNTS FOR: 2229		EARL GASKILL 1229						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410560		PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
22291441 410915		TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	208.00	0.00	0.00	4,792.00	4.2%	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%	
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%	
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%	
TOTAL EARL GASKILL 1229	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%	
	TOTAL EXPENSES							
	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00		

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560	PROJECT COSTS							
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22311441 410915	TRANSFER-PROJECT COSTS							
	3,000.00	3,000.00		212.00	0.00	0.00	2,788.00	7.1%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00		212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00		212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00		212.00	0.00	0.00	5,788.00	3.5%
TOTAL JAMES L DUTTON 1231	6,000.00	6,000.00		212.00	0.00	0.00	5,788.00	3.5%
TOTAL EXPENSES	6,000.00	6,000.00		212.00	0.00	0.00	5,788.00	

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ACCOUNTS FOR: 2233		MOENING DITCH 1233						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%	
22331441 410915		TRANSFER-PROJECT COSTS						
	1,000.00	1,000.00	124.00	0.00	0.00	876.00	12.4%	
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%	
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%	
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%	
TOTAL MOENING DITCH 1233	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%	
TOTAL EXPENSES	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00		

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ACCOUNTS FOR: 2234		SHAWNEE DEVELOPMENT LTD 1234						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560		PROJECT COSTS						
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%	
22341441 410915		TRANSFER-PROJECT COSTS						
	1,000.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%	
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%	
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%	
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%	
TOTAL EXPENSES	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00		

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410560	PROJECT COSTS							
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
22351441 410915	TRANSFER-PROJECT COSTS							
	5,000.00	5,000.00		580.00	0.00	0.00	4,420.00	11.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00		580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00		580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00		580.00	0.00	0.00	14,420.00	3.9%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00	15,000.00		580.00	0.00	0.00	14,420.00	3.9%
TOTAL EXPENSES	15,000.00	15,000.00		580.00	0.00	0.00	14,420.00	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22361441 410915	TRANSFER-PROJECT COSTS	1,000.00	1,000.00	4.00	0.00	0.00	996.00	.4%
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED		3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED		3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL 1237 GIRL SCOUTS APPLESEED		3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL EXPENSES		3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	

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ACCOUNTS FOR: 2237		ROBERT O HAYES 1037						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441 410560		PROJECT COSTS						
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
22371441 410915		TRANSFER-PROJECT COSTS						
	3,000.00		3,000.00	848.00	0.00	0.00	2,152.00	28.3%
TOTAL CAPITAL OUTLAY	17,000.00		17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00		17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00		17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL ROBERT O HAYES 1037	17,000.00		17,000.00	848.00	0.00	0.00	16,152.00	5.0%
	TOTAL EXPENSES							
	17,000.00		17,000.00	848.00	0.00	0.00	16,152.00	

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ACCOUNTS FOR: 2238 T&H REALTY 1038								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	10,000.00	10,000.00	680.00	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	300.00	0.00	50.00	9,650.00	3.5%
22401441 410915	TRANSFER-PROJECT COSTS					
3,000.00	3,000.00	380.00	0.00	0.00	2,620.00	12.7%
TOTAL CAPITAL OUTLAY						
13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED						
13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED						
13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	5.6%
TOTAL CAMDEN RIDGE DITCH 1240						
13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	5.6%
TOTAL EXPENSES						
13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	

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

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

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ACCOUNTS FOR: 2252 BERRYMAN 1252		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410560	PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
22521441 410915	TRANSFER-PROJECT COSTS	6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18.3%
TOTAL CAPITAL OUTLAY		24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED		24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED		24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL BERRYMAN 1252		24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL EXPENSES		24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	

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ACCOUNTS FOR: 2253		STEINKE 1253						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560	PROJECT COSTS							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
22531441 410915	TRANSFER-PROJECT COSTS							
	3,000.00	3,000.00	780.00	0.00	0.00	2,220.00	26.0%	
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%	
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%	
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%	
TOTAL STEINKE 1253	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%	
TOTAL EXPENSES	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00		

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22551441 410560	PROJECT COSTS						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
22551441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00	72.00	0.00	0.00	2,928.00	2.4%	
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%	
TOTAL UNDEFINED							
7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%	
TOTAL UNDEFINED							
7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%	
TOTAL MOTTER GROUP 1055							
7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%	
TOTAL EXPENSES							
7,000.00	7,000.00	72.00	0.00	0.00	6,928.00		

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ACCOUNTS FOR: 2256 BILLYMACK 1256		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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441 410560	PROJECT COSTS							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22641441 410915	TRANSFER-PROJECT COSTS							
	3,000.00		3,000.00	452.00	0.00	0.00	2,548.00	15.1%
TOTAL CAPITAL OUTLAY	8,000.00		8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00		8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00		8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL FAIRWOOD & MASTERS 1264	8,000.00		8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL EXPENSES	8,000.00		8,000.00	452.00	0.00	0.00	7,548.00	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410560	PROJECT COSTS							
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
22661441 410915	TRANSFER-PROJECT COSTS							
	4,000.00	4,000.00		488.00	0.00	0.00	3,512.00	12.2%
TOTAL CAPITAL OUTLAY								
	24,000.00	24,000.00		488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED								
	24,000.00	24,000.00		488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED								
	24,000.00	24,000.00		488.00	0.00	0.00	23,512.00	2.0%
TOTAL MOSER JT CTY 1266								
	24,000.00	24,000.00		488.00	0.00	0.00	23,512.00	2.0%
TOTAL EXPENSES								
	24,000.00	24,000.00		488.00	0.00	0.00	23,512.00	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441 410560		PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
22671441 410915		TRANSFER-PROJECT COSTS						
	2,900.00	2,900.00	660.00	0.00	0.00	2,240.00	22.8%	
TOTAL CAPITAL OUTLAY	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%	
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%	
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%	
TOTAL KENNETH MILLER 1067	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%	
	TOTAL EXPENSES							
	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00		

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ACCOUNTS FOR: 2268		WRASMAN 1268						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
22681441 410915		TRANSFER-PROJECT COSTS						
	6,000.00		6,000.00	468.00	0.00	0.00	5,532.00	7.8%
TOTAL CAPITAL OUTLAY	31,000.00		31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00		31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00		31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL WRASMAN 1268	31,000.00		31,000.00	468.00	0.00	0.00	30,532.00	1.5%
	TOTAL EXPENSES							
	31,000.00		31,000.00	468.00	0.00	0.00	30,532.00	

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

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ACCOUNTS FOR: 2270		AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	1,490.00	0.00	510.00	2,000.00	50.0%
22761441 410915	TRANSFER-PROJECT COSTS	3,000.00	3,000.00	320.00	0.00	0.00	2,680.00	10.7%
TOTAL CAPITAL OUTLAY		7,000.00	7,000.00	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000.00	7,000.00	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000.00	7,000.00	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL SHAWVER&GODDARD 1276		7,000.00	7,000.00	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL EXPENSES		7,000.00	7,000.00	1,810.00	0.00	510.00	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	2,836.25	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	2,836.25	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00		2,916.25	2,836.25	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00		2,916.25	2,836.25	163.75	2,420.00	56.0%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00		2,916.25	2,836.25	163.75	2,420.00	56.0%
TOTAL EXPENSES	5,500.00	5,500.00		2,916.25	2,836.25	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	645.00	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	645.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00		2,247.00	645.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00		2,247.00	645.00	485.00	2,768.00	49.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00		2,247.00	645.00	485.00	2,768.00	49.7%
TOTAL EXPENSES	5,500.00	5,500.00		2,247.00	645.00	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		120.00	0.00	80.00	4,800.00	4.0%
22831441 410915		TRANSFER-PROJECT COSTS						
	1,500.00	1,500.00		252.00	0.00	0.00	1,248.00	16.8%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00		372.00	0.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00		372.00	0.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00		372.00	0.00	80.00	6,048.00	7.0%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00		372.00	0.00	80.00	6,048.00	7.0%
TOTAL EXPENSES	6,500.00	6,500.00		372.00	0.00	80.00	6,048.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410560	PROJECT COSTS							
	9,000.00	8,500.00		2,630.00	0.00	370.00	5,500.00	35.3%
22841441 410915	TRANSFER-PROJECT COSTS							
	0.00	500.00		204.00	0.00	0.00	296.00	40.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00		2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00		2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00		2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00		2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL EXPENSES	9,000.00	9,000.00		2,834.00	0.00	370.00	5,796.00	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410560	PROJECT COSTS						
19,000.00	19,000.00	8,550.00	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		0.00	0.00	0.00	6,000.00	.0%
22891441 410915		TRANSFER-PROJECT COSTS							
	2,000.00		2,000.00		456.00	0.00	0.00	1,544.00	22.8%
TOTAL CAPITAL OUTLAY	8,000.00		8,000.00		456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00		8,000.00		456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00		8,000.00		456.00	0.00	0.00	7,544.00	5.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00		8,000.00		456.00	0.00	0.00	7,544.00	5.7%
	TOTAL EXPENSES								
	8,000.00		8,000.00		456.00	0.00	0.00	7,544.00	

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ACCOUNTS FOR: 2291		BOWERSOCK GROUP 1091		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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22921441 410560	PROJECT COSTS						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
22921441 410915	TRANSFER-PROJECT COSTS						
1,000.00	1,000.00	128.00	0.00	0.00	872.00	12.8%	
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%	
TOTAL UNDEFINED							
3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%	
TOTAL UNDEFINED							
3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%	
TOTAL JOINT CO LEFFEL GROUP 1092							
3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%	
TOTAL EXPENSES							
3,000.00	3,000.00	128.00	0.00	0.00	2,872.00		

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

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ACCOUNTS FOR: 2296		BURNFIELD GROUP 1096						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915	TRANSFER-PROJECT	COSTS					
	3,000.00	3,000.00		76.00	0.00	0.00	2,924.00	2.5%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00		76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00		76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00		76.00	0.00	0.00	2,924.00	2.5%
TOTAL BURNFIELD GROUP 1096	3,000.00	3,000.00		76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00		76.00	0.00	0.00	2,924.00	

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22971441 410560	PROJECT COSTS						
3,500.00	3,500.00	3,500.00	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						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410560	PROJECT COSTS						
	12,000.00	12,000.00	2,100.00	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	17,170.00	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	17,170.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED								
	115,000.00		115,000.00	66,187.26	17,170.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED								
	115,000.00		115,000.00	66,187.26	17,170.00	932.74	47,880.00	58.4%
TOTAL WARRINGTON 1304								
	115,000.00		115,000.00	66,187.26	17,170.00	932.74	47,880.00	58.4%
TOTAL EXPENSES								
	115,000.00		115,000.00	66,187.26	17,170.00	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	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410560		PROJECT COSTS						
	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
23091441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00		44.00	0.00	0.00	3,956.00	1.1%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00		44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00		44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00		44.00	0.00	0.00	9,956.00	.4%
TOTAL WAPAK ROAD 1309	10,000.00	10,000.00		44.00	0.00	0.00	9,956.00	.4%
	TOTAL EXPENSES	10,000.00		44.00	0.00	0.00	9,956.00	

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ACCOUNTS FOR: 2310		LANGHALS 1310 DM						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410560		PROJECT COSTS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
23101441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00		196.00	0.00	0.00	3,804.00	4.9%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00		196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00		196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00		196.00	0.00	0.00	13,804.00	1.4%
TOTAL LANGHALS 1310 DM	14,000.00	14,000.00		196.00	0.00	0.00	13,804.00	1.4%
	TOTAL EXPENSES							
	14,000.00	14,000.00		196.00	0.00	0.00	13,804.00	

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ACCOUNTS FOR: 2312		KOTTENBROCK						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	15,000.00		15,000.00	2,499.68	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
23161441 410560		PROJECT COSTS											
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%					
23161441 410915		TRANSFER-PROJECT COSTS											
	5,000.00		5,000.00	348.00	0.00	0.00	4,652.00	7.0%					
TOTAL CAPITAL OUTLAY													
	25,000.00		25,000.00	348.00	0.00	0.00	24,652.00	1.4%					
TOTAL UNDEFINED													
	25,000.00		25,000.00	348.00	0.00	0.00	24,652.00	1.4%					
TOTAL UNDEFINED													
	25,000.00		25,000.00	348.00	0.00	0.00	24,652.00	1.4%					
TOTAL CODY NICHOLS 1316													
	25,000.00		25,000.00	348.00	0.00	0.00	24,652.00	1.4%					
TOTAL EXPENSES													
	25,000.00		25,000.00	348.00	0.00	0.00	24,652.00						

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ACCOUNTS FOR: 2317		WALKER GROUP #1317						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410560		PROJECT COSTS						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
23171441 410915		TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	184.00	0.00	0.00	4,816.00	3.7%	
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%	
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%	
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%	
TOTAL WALKER GROUP #1317	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%	
	TOTAL EXPENSES							
	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00		

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ACCOUNTS FOR: 2318		FETTER GROUP MAIN 1318						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441 410560		PROJECT COSTS						
	2,000.00	3,500.00	3,000.00	0.00	500.00	0.00	100.0%	
23181441 410915		TRANSFER-PROJECT COSTS						
	2,000.00	500.00	248.00	0.00	0.00	252.00	49.6%	
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%	
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%	
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%	
TOTAL FETTER GROUP MAIN 1318	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%	
TOTAL EXPENSES	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00		

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ACCOUNTS FOR: 2319		UMBAUGH IMPROVEMENT #1319						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915	TRANSFER-PROJECT COSTS						
	3,700.00		3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL CAPITAL OUTLAY								
	3,700.00		3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED								
	3,700.00		3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED								
	3,700.00		3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UMBAUGH IMPROVEMENT #1319								
	3,700.00		3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL EXPENSES								
	3,700.00		3,700.00	156.00	0.00	0.00	3,544.00	

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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS						
18,000.00	18,000.00	1,700.00	1,700.00	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	1,700.00	300.00	19,484.00	9.4%	
TOTAL UNDEFINED							
21,500.00	21,500.00	1,716.00	1,700.00	300.00	19,484.00	9.4%	
TOTAL UNDEFINED							
21,500.00	21,500.00	1,716.00	1,700.00	300.00	19,484.00	9.4%	
TOTAL MENARDS COM. PARK/M. MUSH#1							
21,500.00	21,500.00	1,716.00	1,700.00	300.00	19,484.00	9.4%	
TOTAL EXPENSES							
21,500.00	21,500.00	1,716.00	1,700.00	300.00	19,484.00		

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23221441 410560	PROJECT COSTS							
17,500.00	17,500.00	4,665.00	3,805.00	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	3,805.00	1,335.00	12,696.00	43.6%		
TOTAL UNDEFINED								
22,500.00	22,500.00	8,469.00	3,805.00	1,335.00	12,696.00	43.6%		
TOTAL UNDEFINED								
22,500.00	22,500.00	8,469.00	3,805.00	1,335.00	12,696.00	43.6%		
TOTAL INDAIN/WILDBROOK ESTATES 13								
22,500.00	22,500.00	8,469.00	3,805.00	1,335.00	12,696.00	43.6%		
TOTAL EXPENSES								
22,500.00	22,500.00	8,469.00	3,805.00	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	1,950.00	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	1,950.00	840.00	48,348.00	12.1%	
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	1,950.00	840.00	48,348.00	12.1%	
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	1,950.00	840.00	48,348.00	12.1%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	5,812.00	1,950.00	840.00	48,348.00	12.1%	
TOTAL EXPENSES	55,000.00	55,000.00	5,812.00	1,950.00	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		

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ACCOUNTS FOR: 2332		SMITH DITCH #1332 MAINTENANCE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23321441 410560		PROJECT COSTS						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%	
23321441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00	140.00	0.00	0.00	3,860.00	3.5%	
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%	
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%	
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%	
TOTAL SMITH DITCH #1332 MAINTENAN	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%	
	TOTAL EXPENSES							
	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00		

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ACCOUNTS FOR: 2333		SHAW DEV LTD MONTICELLO D1333						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560	PROJECT COSTS						
	20,000.00	20,000.00	160.00	0.00	40.00	19,800.00	1.0%	
23331441	410915	TRANSFER-PROJECT COSTS						
	12,000.00	12,000.00	1,052.00	0.00	0.00	10,948.00	8.8%	
TOTAL CAPITAL OUTLAY								
	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	3.9%	
TOTAL UNDEFINED								
	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	3.9%	
TOTAL UNDEFINED								
	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	3.9%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	3.9%	
TOTAL EXPENSES								
	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00		

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441 410560	PROJECT COSTS							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
23341441 410915	TRANSFER-PROJECT COSTS							
	4,000.00		4,000.00	228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00		11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00		11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00		11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00		11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00		11,000.00	228.00	0.00	0.00	10,772.00	

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ACCOUNTS FOR: 2335		BETTS GROUP EXT - MAINTENANCE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410560		PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
23351441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00	192.00	0.00	0.00	3,808.00	4.8%	
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%	
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%	
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%	
TOTAL BETTS GROUP EXT - MAINTENAN	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%	
	TOTAL EXPENSES							
	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00		

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

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ACCOUNTS FOR: 2337	NAPOLEON RD DRAINAGE IMP DM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23371441 410560	PROJECT COSTS						
9,000.00	9,000.00	1,910.00	0.00	1,090.00	6,000.00	33.3%	
23371441 410915	TRANSFER-PROJECT COSTS						
2,500.00	2,500.00	216.00	0.00	0.00	2,284.00	8.6%	
TOTAL CAPITAL OUTLAY							
11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%	
TOTAL UNDEFINED							
11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%	
TOTAL UNDEFINED							
11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%	
TOTAL NAPOLEON RD DRAINAGE IMP DM							
11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%	
TOTAL EXPENSES							
11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00		

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ACCOUNTS FOR: 2339		OTTAWA RIVER ENHANCEMENT 1239						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001	CONTRACT SERVICES							
0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%		
TOTAL SERVICES								
0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,604.00	0.00	0.00	2,604.00	0.00			

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ACCOUNTS FOR: 2341		AUTUMN RIDGE DITCH 1241						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410560	PROJECT COSTS							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
23411441 410915	TRANSFER-PROJECT COSTS							
	3,000.00	3,000.00	160.00	0.00	0.00	2,840.00	5.3%	
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%	
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%	
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%	
TOTAL AUTUMN RIDGE DITCH 1241	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%	
TOTAL EXPENSES	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00		

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ACCOUNTS FOR: 2342		PROCTOR&GAMBLE 1242		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						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23431441 410560		PROJECT COSTS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
23431441 410915		TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%	
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
TOTAL BURGESS GROUP #1343	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
	TOTAL EXPENSES							
	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00		

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ACCOUNTS FOR: 2344		DUTCH HOLLOW #1344 MAINTENANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23441441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
23441441 410915		TRANSFER-PROJECT COSTS						
	2,700.00		2,700.00	1,492.00	0.00	0.00	1,208.00	55.3%
TOTAL CAPITAL OUTLAY	6,700.00		6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00		6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00		6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL DUTCH HOLLOW #1344 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	116,741.31	16,677.33	53,258.69	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	124,741.31	16,677.33	61,258.69	30,127.96	86.1%		
TOTAL UNDEFINED								
216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	30,127.96	86.1%		
TOTAL UNDEFINED								
216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	30,127.96	86.1%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	30,127.96	86.1%		
TOTAL EXPENSES								
216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	30,127.96			

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ACCOUNTS FOR: 2402		CLERK TITLE ADMINISTRATION						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
660,000.00	660,000.00		660,000.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
660,000.00	660,000.00		660,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
660,000.00	660,000.00		660,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
660,000.00	660,000.00		660,000.00	0.00	0.00	0.00	100.0%	
TOTAL CLERK TITLE ADMINISTRATION								
660,000.00	660,000.00		660,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
660,000.00	660,000.00		660,000.00	0.00	0.00	0.00		

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ACCOUNTS FOR: 2404		RECORDER - EQUIPMENT						
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	1,984.90	3,015.10	20,000.00	20.0%	
TOTAL MATERIALS & SUPPLIES								
	25,000.00	25,000.00	1,984.90	1,984.90	3,015.10	20,000.00	20.0%	
41 CAPITAL OUTLAY								
24041141	410400	EQUIPMENT						
	22,574.00	67,000.00	0.00	0.00	10,000.00	57,000.00	14.9%	
TOTAL CAPITAL OUTLAY								
	22,574.00	67,000.00	0.00	0.00	10,000.00	57,000.00	14.9%	
TOTAL UNDEFINED								
	92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00	16.3%	
TOTAL UNDEFINED								
	92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00	16.3%	

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL RECORDER - EQUIPMENT							
92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00	16.3%	
TOTAL EXPENSES							
92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00		

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ACCOUNTS FOR: 2405		MOUNTED POSSE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331	330001	CONTRACT SERVICES						
	0.00		4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL SERVICES								
	0.00		4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED								
	0.00		4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED								
	0.00		4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL MOUNTED POSSE								
	0.00		4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL EXPENSES								
	0.00		4,774.37	2,580.00	0.00	2,194.37	0.00	

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ACCOUNTS FOR: 2406		ABATEMENT FEES/RC 5709.69						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	800999	REIMBURSEMENT CORRECTION						
	0.00		1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00		1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69								
	0.00		1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		1,355.04	1,355.04	0.00	0.00	0.00	

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ACCOUNTS FOR: 2409		DOCUMENT PRESERVATION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
31 SERVICES													
24091131	340599	SERVICES-SUNDRY											
	34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%					
TOTAL SERVICES													
	34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%					
41 CAPITAL OUTLAY													
24091141	410400	EQUIPMENT											
	34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%					
TOTAL CAPITAL OUTLAY													
	34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%					
TOTAL UNDEFINED													
	68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%					
TOTAL UNDEFINED													
	68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%					
TOTAL DOCUMENT PRESERVATION FUND													
	68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%					
TOTAL EXPENSES													
	68,000.00	68,000.00		0.00	0.00	0.00	68,000.00						

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ACCOUNTS FOR: 2410		REVOLVING LOAN FUND		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	377.28	0.00	0.00	6,122.72	5.8%					
24101117	171001	PERS											
		1,223.04	1,223.04	52.82	0.00	0.00	1,170.22	4.3%					
24101117	172001	MEDICARE											
		124.76	124.76	5.46	0.00	0.00	119.30	4.4%					
24101117	173001	WORKMEN'S COMPENSATION											
		61.91	61.91	39.84	0.00	0.00	22.07	64.4%					
TOTAL PERSONAL SERVICES													
		7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	6.0%					
TOTAL UNDEFINED													
		7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	6.0%					
TOTAL UNDEFINED													
		7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	6.0%					
TOTAL REVOLVING LOAN FUND													
		7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	6.0%					
TOTAL EXPENSES													
		7,909.71	7,909.71	475.40	0.00	0.00	7,434.31						

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

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

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41447031 370302 BF24	ADMINISTRATION							
0.00	6,219.02	6,219.02	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	3,063.83	0.00	0.17	100.0%	
27011217 171001		PERS						
	6,580.00	6,580.00	6,579.98	428.94	0.00	0.02	100.0%	
27011217 172001		MEDICARE						
	682.00	682.00	616.66	40.08	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	3,532.85	0.00	120.72	99.8%	
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	10,000.00	9,634.88	2,883.19	1,260.39	4,530.81	2,220.88	76.9%	
TOTAL SERVICES								
	10,600.00	10,234.88	2,883.19	1,260.39	4,530.81	2,820.88	72.4%	
41 CAPITAL OUTLAY								
27011241 410400		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
	69,862.00	69,862.00	57,389.59	4,793.24	4,530.81	7,941.60	88.6%	
TOTAL UNDEFINED								
	69,862.00	69,862.00	57,389.59	4,793.24	4,530.81	7,941.60	88.6%	

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ACCOUNTS FOR: 2701		\$25.00 FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL \$25.00 FILING FEE								
	69,862.00	69,862.00		57,389.59	4,793.24	4,530.81	7,941.60	88.6%
TOTAL EXPENSES								
	69,862.00	69,862.00		57,389.59	4,793.24	4,530.81	7,941.60	

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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	19,728.00	3,945.60	0.00	20,272.00	49.3%		
27021217 171001	PERS							
5,600.00	5,600.00	2,761.95	552.39	0.00	2,838.05	49.3%		
27021217 172001	MEDICARE							
580.00	580.00	286.05	57.21	0.00	293.95	49.3%		
TOTAL PERSONAL SERVICES								
46,180.00	46,180.00	22,776.00	4,555.20	0.00	23,404.00	49.3%		
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	26,265.19	4,555.20	4,413.53	37,501.28	45.0%		
TOTAL UNDEFINED								
68,180.00	68,180.00	26,265.19	4,555.20	4,413.53	37,501.28	45.0%		

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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	26,265.19	4,555.20	4,413.53	37,501.28	45.0%
TOTAL EXPENSES		68,180.00	68,180.00	26,265.19	4,555.20	4,413.53	37,501.28	

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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	5,060.00	5,060.00	0.00	27,740.00	15.4%	
27031217	171001	CMHI PERS						
	1,260.00	4,592.00	708.40	708.40	0.00	3,883.60	15.4%	
27031217	172001	CMHI MEDICARE						
	130.50	480.50	73.37	73.37	0.00	407.13	15.3%	
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	5,896.56	5,841.77	0.00	34,893.94	14.5%	
41 CAPITAL OUTLAY								
27031241	410400	EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL UNDEFINED								
	15,790.50	45,790.50	5,896.56	5,841.77	5,000.00	34,893.94	23.8%	
TOTAL UNDEFINED								
	15,790.50	45,790.50	5,896.56	5,841.77	5,000.00	34,893.94	23.8%	
TOTAL SPECIAL PROJECTS FD-JUV CT								
	15,790.50	45,790.50	5,896.56	5,841.77	5,000.00	34,893.94	23.8%	
TOTAL EXPENSES								
	15,790.50	45,790.50	5,896.56	5,841.77	5,000.00	34,893.94		

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27041241 410302	COURT COMPUTERIZATION							
6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%		
TOTAL CAPITAL OUTLAY								
6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%		
TOTAL UNDEFINED								
6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%		
TOTAL UNDEFINED								
6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%		
TOTAL COMMON PLEAS COURT								
6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%		
TOTAL EXPENSES								
6,000.00	6,000.00	0.00	0.00	443.60	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%					

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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	APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	5,000.00	COMPUTATION RESEARCH 5,000.00	2,678.00	0.00	2,100.20	221.80	95.6%	
27081241 410305	20,000.00	COMPUTERIZED LEGAL RESEARCH 20,000.00	0.00	0.00	19,052.45	947.55	95.3%	
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%	
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%	
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%	
TOTAL JUVENILE COURT	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%	
TOTAL EXPENSES	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35		

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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	665.18	0.00	19,334.82	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	6,133.23	0.00	33,866.77	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	6,133.23	0.00	33,866.77	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	6,133.23	0.00	33,866.77	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	6,133.23	0.00	33,866.77	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	6,133.23	0.00	33,866.77	0.00			

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ACCOUNTS FOR: 2710		CLERK OF COURTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES						
	35,000.00		35,000.00	14,276.00	2,868.00	0.00	20,724.00	40.8%
27101217	171001	PERS						
	4,900.00		4,900.00	1,998.64	401.52	0.00	2,901.36	40.8%
27101217	172001	MEDICARE						
	508.00		508.00	206.98	41.58	0.00	301.02	40.7%
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	16,706.72	3,311.10	0.00	24,201.28	40.8%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEARCH						
	25,000.00		25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%
TOTAL UNDEFINED								
	65,908.00		65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	63.3%
TOTAL UNDEFINED								
	65,908.00		65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	63.3%
TOTAL CLERK OF COURTS								
	65,908.00		65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	63.3%
TOTAL EXPENSES								
	65,908.00		65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	

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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	76,672.00	18,973.20	0.00	88,062.40	46.5%	
27131217 171001		PERS						
	24,660.42	24,660.42	10,666.90	2,643.66	0.00	13,993.52	43.3%	
27131217 172001		MEDICARE						
	2,383.00	2,383.00	1,104.93	271.70	0.00	1,278.07	46.4%	
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	1,632.48	816.24	0.00	16,367.52	9.1%	
27131217 175003		A/C LIFE INSURANCE PREMIUMS						
	216.00	216.00	96.00	18.00	0.00	120.00	44.4%	
TOTAL PERSONAL SERVICES								
	195,793.82	211,993.82	91,232.65	22,722.80	0.00	120,761.17	43.0%	
21 MATERIALS & SUPPLIES								
27131221 211000		OFFICE SUPPLIES						
	1,200.00	1,200.00	74.22	0.00	1,125.78	0.00	100.0%	
27131221 219099		SUNDRY						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
27131221 219099 VP 25		SUNDRY						
	400.00	400.00	0.00	0.00	400.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	2,600.00	2,600.00	74.22	0.00	2,525.78	0.00	100.0%	
31 SERVICES								
27131231 320033		INSURANCE-LIABILITY						
	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	

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ACCOUNTS	FOR: 2713	PROB CT-GUARDIANSHIP SERVICES						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330001			CONTRACT SERVICES					
	2,000.00		2,000.00	996.07	0.00	1,003.93	0.00	100.0%
27131231 330004			GUARDIANSHIP TRAINING					
	1,500.00		1,500.00	100.00	0.00	1,400.00	0.00	100.0%
27131231 330013			CLIENT NEEDS					
	4,800.00		4,800.00	1,620.43	328.00	3,179.57	0.00	100.0%
27131231 340001 VP 25			SERVICES - FINGERPRINTING					
	300.00		300.00	0.00	0.00	300.00	0.00	100.0%
27131231 360151			LEGAL FEES					
	0.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
27131231 360201			RENT					
	12,000.00		12,000.00	6,165.12	0.00	5,834.88	0.00	100.0%
27131231 380801			TRAVEL - MILEAGE					
	6,000.00		6,000.00	2,774.99	469.51	3,225.01	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	11,656.61	797.51	18,243.39	25,000.00	54.5%

41 CAPITAL OUTLAY

27131241 410400			EQUIPMENT					
	3,500.00		3,500.00	2,843.49	108.95	656.51	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,500.00		3,500.00	2,843.49	108.95	656.51	0.00	100.0%
TOTAL UNDEFINED								
	231,793.82		272,993.82	105,806.97	23,629.26	21,425.68	145,761.17	46.6%
TOTAL UNDEFINED								
	231,793.82		272,993.82	105,806.97	23,629.26	21,425.68	145,761.17	46.6%
TOTAL PROB CT-GUARDIANSHIP SERVICE								
	231,793.82		272,993.82	105,806.97	23,629.26	21,425.68	145,761.17	46.6%
TOTAL EXPENSES								
	231,793.82		272,993.82	105,806.97	23,629.26	21,425.68	145,761.17	

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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	6,414.69	2,574.69	3,585.31	0.00	100.0%		
TOTAL SERVICES								
12,000.00	12,000.00	6,414.69	2,574.69	3,585.31	2,000.00	83.3%		
TOTAL UNDEFINED								
17,700.00	17,700.00	6,414.69	2,574.69	3,585.31	7,700.00	56.5%		
TOTAL UNDEFINED								
17,700.00	17,700.00	6,414.69	2,574.69	3,585.31	7,700.00	56.5%		
TOTAL DRUG COURT-ATP ADMIN								
17,700.00	17,700.00	6,414.69	2,574.69	3,585.31	7,700.00	56.5%		
TOTAL EXPENSES								
17,700.00	17,700.00	6,414.69	2,574.69	3,585.31	7,700.00			

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ACCOUNTS FOR: 2716		INDIGENT GUARDIANSHIP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231 340301		SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%	
TOTAL SERVICES	24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%	
TOTAL UNDEFINED	24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%	
TOTAL UNDEFINED	24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%	
TOTAL EXPENSES	24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00		

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ACCOUNTS FOR: 2717		CASA GAL GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231	330000	GUARDIAN AD LITEM COSTS						
	0.00	16,773.44		8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL SERVICES	0.00	16,773.44		8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44		8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44		8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	16,773.44		8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL EXPENSES	0.00	16,773.44		8,824.24	0.00	7,949.20	0.00	

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ACCOUNTS FOR: 2718		RE-ENTRY ATP - COMMON PLEAS						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
27181217 172001	MEDICARE							
21.75	21.75	0.00	0.00	0.00	21.75	.0%		
TOTAL PERSONAL SERVICES								
1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
20,000.00	20,000.00	4,021.14	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						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231	370201	ADULT PROBATION SERVICES						
		40,000.00	40,000.00	23,311.28	6,208.80	6,658.84	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	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL UNDEFINED								
		80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL UNDEFINED								
		80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE								
		80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL EXPENSES								
		80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	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	12,863.57	8,598.77	0.00	21,636.43	37.3%	
28151217 171001		PERS						
	5,000.00	5,000.00	1,800.90	1,203.83	0.00	3,199.10	36.0%	
28151217 172001		MEDICARE						
	500.00	500.00	186.52	124.68	0.00	313.48	37.3%	
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	6.00	0.00	41.00	18.0%	
TOTAL PERSONAL SERVICES								
	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%	
TOTAL UNDEFINED								
	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%	
TOTAL UNDEFINED								
	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%	
TOTAL EXPENSES								
	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43		

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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	8,425.10	0.00	31,576.10	56.1%	
28161217 171001		PERS						
	11,755.00	11,755.00	5,652.40	1,179.52	0.00	6,102.60	48.1%	
28161217 172001		MEDICARE						
	850.00	850.00	585.36	122.16	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	0.26	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	6.00	0.00	59.00	41.6%	
TOTAL PERSONAL SERVICES								
	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%	
TOTAL UNDEFINED								
	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%	
TOTAL UNDEFINED								
	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%	
TOTAL DRUG COURT SPECIAL DOCK PAY								
	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%	
TOTAL EXPENSES								
	85,406.00	85,406.00	47,113.80	9,733.04	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	31,778.60	6,396.20	0.00	36,221.40	46.7%	
28171217	171001	PERS						
	18,001.00	18,001.00	4,449.03	895.47	0.00	13,551.97	24.7%	
28171217	172001	MEDICARE						
	1,000.00	1,000.00	440.52	90.29	0.00	559.48	44.1%	
28171217	173001	WORKMEN'S COMPENSATION						
	1,000.00	1,000.00	421.86	0.00	0.00	578.14	42.2%	
28171217	175001	MEDICAL PREMIUMS						
	10,595.00	10,595.00	4,777.28	576.88	0.00	5,817.72	45.1%	
28171217	175002	VSP PREMIUMS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28171217	175003	A/C LIFE INSURANCE PREMIUMS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL PERSONAL SERVICES								
	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%	
TOTAL UNDEFINED								
	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%	
TOTAL UNDEFINED								
	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%	
TOTAL REENTRY COURT SPEC DOCK PAY								
	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%	
TOTAL EXPENSES								
	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71		

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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	27,000.00	0.00	89,400.00	53.7%		
28181217 172001 81826	MEDICARE							
3,000.00	3,000.00	1,471.22	383.90	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	1,602.51	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	28,986.41	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	9,507.36	9,507.36	10,492.64	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	65,124.36	9,507.36	25,678.64	105,234.00	46.3%		
TOTAL UNDEFINED								
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	204,172.79	49.9%		
TOTAL UNDEFINED								
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	204,172.79	49.9%		
TOTAL TARGETED COMM ALT TO PRISON								
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	204,172.79	49.9%		
TOTAL EXPENSES								
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	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	SUNDRY	0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%	
TOTAL UNDEFINED	0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%	
TOTAL UNDEFINED	0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%	
TOTAL DARE	0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%	
TOTAL EXPENSES	0.00	17,151.51	16,511.72	112.98	639.79	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	8,021.10	894.30	0.00	11,978.90	40.1%	
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	30,000.00	30,000.00	17,971.99	4,171.50	0.00	12,028.01	59.9%	
28301317 171001		PERS						
	9,050.00	9,050.00	4,704.23	916.90	0.00	4,345.77	52.0%	
28301317 172001		MEDICARE						
	725.00	725.00	358.38	71.78	0.00	366.62	49.4%	
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	31,383.72	6,054.48	0.00	28,778.01	52.2%	
TOTAL UNDEFINED								
	59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01	52.2%	
TOTAL UNDEFINED								
	59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01	52.2%	
TOTAL MIXED ENFORCEMENT								
	59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01	52.2%	
TOTAL EXPENSES								
	59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01		

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ACCOUNTS FOR: 2842		LAW ENFORCEMENT & EDUCATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	20,613.12	4,153.20	0.00	19,205.44	51.8%	
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	20,872.80	4,153.20	0.00	19,252.20	52.0%	
TOTAL UNDEFINED								
	39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20	52.0%	
TOTAL UNDEFINED								
	39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20	52.0%	
TOTAL DRUG USE PREVENTION								
	39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20	52.0%	
TOTAL EXPENSES								
	39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20		

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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		17,127.98	3,713.60	0.00	14,872.02	53.5%
28491317	171001	PERS						
	4,500.00	4,500.00		2,397.91	519.90	0.00	2,102.09	53.3%
28491317	172001	MEDICARE						
	455.00	455.00		248.37	53.85	0.00	206.63	54.6%
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		19,985.14	4,287.35	0.00	17,218.32	53.7%
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		9,686.00	915.00	10,314.00	0.00	100.0%
28491331	360102	FEE - FBI						
	50,000.00	50,000.00		19,196.00	4,510.00	804.00	30,000.00	40.0%
TOTAL SERVICES								
	70,000.00	70,000.00		28,882.00	5,425.00	11,118.00	30,000.00	57.1%
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	800.00	3,468.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00	1,532.00	800.00	3,468.00	0.00	100.0%	
TOTAL UNDEFINED							
115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32	58.8%	
TOTAL UNDEFINED							
115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32	58.8%	
TOTAL HANDGUN LICENSE							
115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32	58.8%	
TOTAL EXPENSES							
115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32		

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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	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL SERVICES		25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL UNDEFINED		25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL UNDEFINED		25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING		25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL EXPENSES		25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	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	2,353.83	5,800.38	8,938.36	69.1%		
TOTAL SERVICES								
0.00	28,938.36	14,199.62	2,353.83	5,800.38	8,938.36	69.1%		
TOTAL UNDEFINED								
0.00	41,263.29	25,243.77	2,353.83	7,081.16	8,938.36	78.3%		
TOTAL UNDEFINED								
0.00	41,263.29	25,243.77	2,353.83	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	2,353.83	7,081.16	8,938.36	78.3%		
TOTAL EXPENSES								
0.00	41,263.29	25,243.77	2,353.83	7,081.16	8,938.36			

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005 28526	FY 26 CCA SALARY - EMPLOYEES							
500,000.00	499,975.61	245,925.62	43,492.78	0.00	254,049.99	49.2%		
28591217 171001 28526	FY 26 CCA PERS							
70,000.00	70,000.00	34,429.57	6,089.00	0.00	35,570.43	49.2%		
28591217 172001 28526	FY 26 CCA MEDICARE							
10,000.00	10,000.00	3,487.27	620.92	0.00	6,512.73	34.9%		
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	18,502.74	2,280.51	0.00	96,497.26	16.1%		
28591217 175003 28526	FY 26 CCA A/C LIFE INSUR PREM							
2,500.00	2,500.00	243.00	30.00	0.00	2,257.00	9.7%		
TOTAL PERSONAL SERVICES								
702,500.00	702,475.61	305,864.48	52,513.21	0.00	396,611.13	43.5%		

21 MATERIALS & SUPPLIES

28591221 210001 28526	FY 26 CCA SUPPLIES - GENERAL							
20,000.00	20,000.00	83.04	83.04	19,916.96	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	83.04	83.04	19,916.96	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
28591231	370718 28526	FY 26 CCA COUNSELING						
	89,270.00	89,270.00		41,031.00	13,677.00	48,239.00	0.00	100.0%
TOTAL SERVICES								
	89,270.00	89,294.39		41,055.39	13,677.00	48,239.00	0.00	100.0%
TOTAL UNDEFINED								
	811,770.00	811,770.00		347,002.91	66,273.25	68,155.96	396,611.13	51.1%
TOTAL UNDEFINED								
	811,770.00	811,770.00		347,002.91	66,273.25	68,155.96	396,611.13	51.1%
TOTAL CCA 2.0 - ADULT PROBATION								
	811,770.00	811,770.00		347,002.91	66,273.25	68,155.96	396,611.13	51.1%
TOTAL EXPENSES								
	811,770.00	811,770.00		347,002.91	66,273.25	68,155.96	396,611.13	

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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	13,085.12	13,085.12	0.00	236,914.88	5.2%		
28611317 171001	PERS							
35,000.00	35,000.00	1,831.95	1,831.95	0.00	33,168.05	5.2%		
28611317 172001	MEDICARE							
3,500.00	3,500.00	181.34	181.34	0.00	3,318.66	5.2%		
TOTAL PERSONAL SERVICES								
288,500.00	288,500.00	15,098.41	15,098.41	0.00	273,401.59	5.2%		
21 MATERIALS & SUPPLIES								
28611321 216075	RESTITUTION							
0.00	29,104.72	0.00	0.00	0.00	29,104.72	.0%		
28611321 219099	SUNDRY							
60,000.00	60,000.00	1,880.00	1,880.00	40,320.00	17,800.00	70.3%		
TOTAL MATERIALS & SUPPLIES								
60,000.00	89,104.72	1,880.00	1,880.00	40,320.00	46,904.72	47.4%		
31 SERVICES								
28611331 310010	UTILITIES - RENTALS							
60,225.00	60,225.00	30,112.50	30,112.50	30,112.50	0.00	100.0%		
28611331 330300	CONTRACTUAL							
350,000.00	350,000.00	18,000.00	18,000.00	164,000.00	168,000.00	52.0%		
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	0.00	0.00	45,000.00	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	48,112.50	48,112.50	240,612.50	337,782.88	46.1%		
TOTAL UNDEFINED								
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19	34.5%		
TOTAL UNDEFINED								
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19	34.5%		
TOTAL FELONY CARE & SUBSIDY								
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19	34.5%		
TOTAL EXPENSES								
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19			

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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	112,830.00	12,275.68	0.00	137,170.00	45.1%
28621317 171001		PERS						
	35,000.00		35,000.00	15,796.36	1,718.61	0.00	19,203.64	45.1%
28621317 172001		MEDICARE						
	3,500.00		3,500.00	1,542.26	169.63	0.00	1,957.74	44.1%
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	130,167.44	14,163.92	0.00	158,332.56	45.1%
21 MATERIALS & SUPPLIES								
28621321 219099		SUNDRY						
	60,000.00		60,000.00	24,171.21	795.00	28,988.79	6,840.00	88.6%
TOTAL MATERIALS & SUPPLIES								
	60,000.00		60,000.00	24,171.21	795.00	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	2,755.00	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	2,755.00	70,320.00	400,990.38	36.0%	
TOTAL UNDEFINED							
975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94	41.9%	
TOTAL UNDEFINED							
975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94	41.9%	
TOTAL VARIABLE SUBSIDY							
975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94	41.9%	
TOTAL EXPENSES							
975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94		

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%		
31 SERVICES								
28691231 380802	TRAINING STAFF							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL SERVICES								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%		
TOTAL UNDEFINED								
19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%		
TOTAL TITLE IV-E - JUV CT								
19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%		
TOTAL EXPENSES								
19,039.64	19,039.64	0.00	0.00	19,039.64	0.00			

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ACCOUNTS FOR: 2878		YOUTHFUL DRIVER SAFETY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28781131	380806	DRIVER TRAINING						
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY								
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		600.00	600.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2880		TCAP GRANT - SHERIFF OFFICE		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	80,535.31	18,836.10	0.00	119,464.69	40.3%	
28811217 171001 81026		PERS						
	73,055.00	63,055.00	11,274.88	2,637.04	0.00	51,780.12	17.9%	
28811217 172001 81026		MEDICARE						
	5,000.00	5,000.00	1,090.96	263.36	0.00	3,909.04	21.8%	
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	13,293.82	1,690.08	0.00	28,206.18	32.0%	
28811217 175003 81026		A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00	84.00	12.00	0.00	416.00	16.8%	
TOTAL PERSONAL SERVICES								
	325,055.00	315,055.00	107,579.84	23,438.58	0.00	207,475.16	34.1%	
31 SERVICES								
28811231 330605 81026		REPAIRS & MAINTENANCE						
	7,000.00	7,000.00	2,215.00	305.00	4,785.00	0.00	100.0%	
28811231 340576 81026		ELECTRONIC MONITORING / GPS						
	50,000.00	50,000.00	10,780.02	1,810.31	39,219.98	0.00	100.0%	
28811231 370220 81026		DRUG TESTING						
	20,000.00	20,000.00	19,526.18	25.86	473.82	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	4,396.15	622.54	5,603.85	0.00	100.0%	
TOTAL SERVICES								
	212,000.00	212,000.00	117,023.16	2,763.71	94,976.84	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	224,603.00	26,202.29	94,976.84	217,475.16	59.5%		
TOTAL UNDEFINED								
537,055.00	537,055.00	224,603.00	26,202.29	94,976.84	217,475.16	59.5%		
TOTAL PROBATION SERVICES GRANT								
537,055.00	537,055.00	224,603.00	26,202.29	94,976.84	217,475.16	59.5%		
TOTAL EXPENSES								
537,055.00	537,055.00	224,603.00	26,202.29	94,976.84	217,475.16			

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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	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL OTHER FINANCING USES								
	10,000.00		10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL UNDEFINED								
	10,000.00		10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL UNDEFINED								
	10,000.00		10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00		10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL EXPENSES								
	10,000.00		10,000.00	4,859.58	714.80	200.92	4,939.50	

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ACCOUNTS FOR: 3999		DEBT SRV FOR FUTURE PROJECTS						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	DEDUCTIONS (SETTLEMENTS)							
35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%		
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%		
93 TRANSFER OUT								
39995193 930001	TRANSFER OUT							
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL TRANSFER OUT								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94			

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT		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	45,350.00	0.00	0.00	100.0%	
TOTAL SERVICES								
	0.00	45,350.00	45,350.00	45,350.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	46,028.68	6,759.11	2,829.60	27,891.57	11,378.00	75.3%	
40174141	410505	PROJECTS-VEHICLES						
	0.00	268,601.00	54,501.96	9,835.84	10,498.04	203,601.00	24.2%	
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	773,638.10	773,638.10	773,638.10	0.00	0.00	100.0%	
40174141	410515	PROJECTS- CIVIC CENTER						
	0.00	468,416.00	188,971.60	0.00	271,320.00	8,124.40	98.3%	
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	110,806.73	6,012.60	0.00	104,794.13	0.00	100.0%	
40174141	410523	PROJECTS - TREASURER						
	0.00	4,537.25	2,049.25	0.00	2,488.00	0.00	100.0%	
40174141	410525	PROJECTS- JAIL						
	0.00	27,604.00	12,058.00	0.00	15,529.00	17.00	99.9%	
40174141	410533	PROJECTS-MARKET ST PARKING GAR						
	0.00	25,340.00	12,670.01	12,670.01	12,669.99	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%	
40174141	410540	PROJECTS-COURTHOUSE						
	0.00	5,246.89	5,246.89	0.00	0.00	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 410548	PROJECT - E911							
	0.00	210,015.97	197,348.37	0.00	12,667.60	0.00	100.0%	
40174141 410549	PROJECT - CLERK OF COURTS							
	0.00	49,121.09	49,121.09	0.00	0.00	0.00	100.0%	
40174141 410557	SLABTOWN ROAD							
	0.00	30,029.99	24,356.91	0.00	5,673.08	0.00	100.0%	
40174141 410558	EMERGENCY MANAGEMENT AGENCY							
	0.00	7,241.80	7,241.80	0.00	0.00	0.00	100.0%	
40174141 410599	PROJECTS-SUNDRY							
	100,000.00	50,089.00	46,330.14	1,434.00	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	21,190.55	0.00	0.00	21,190.55	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	100,000.00	2,299,990.45	1,391,405.83	800,407.55	681,705.36	226,879.26	90.1%	
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT							
	0.00	370,848.57	62,933.85	0.00	0.00	307,914.72	17.0%	
TOTAL TRANSFER OUT								
	0.00	370,848.57	62,933.85	0.00	0.00	307,914.72	17.0%	
TOTAL UNDEFINED								
	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98	80.3%	
TOTAL UNDEFINED								
	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98	80.3%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98	80.3%	
TOTAL EXPENSES								
	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98		

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ACCOUNTS FOR: 4018		MR/DD	PERMANENT IMPROVEMENT					
ORIGINAL	APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617		REPAIRS- SUNDRY BLDG & GROUNDS					
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES								
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
41 CAPITAL OUTLAY								
40184141	410101		BUILDING/GROUNDS					
	1,300,000.00		1,300,000.00	206,921.37	3,708.33	1,085,912.47	7,166.16	99.4%
40184141	410402		EQUIPMENT- OFFICE					
	200,000.00		200,000.00	67,963.97	1,068.35	9,966.03	122,070.00	39.0%
40184141	410460		EQUIPMENT- VEHICLES					
	40,000.00		40,000.00	19,196.73	2,742.39	20,000.00	803.27	98.0%
TOTAL CAPITAL OUTLAY								
	1,540,000.00		1,540,000.00	294,082.07	7,519.07	1,115,878.50	130,039.43	91.6%
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	299,553.39	7,519.07	1,120,878.50	134,068.11	91.4%
TOTAL UNDEFINED								
	1,554,500.00		1,554,500.00	299,553.39	7,519.07	1,120,878.50	134,068.11	91.4%

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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	299,553.39	7,519.07	1,120,878.50	134,068.11	91.4%	
TOTAL EXPENSES								
1,554,500.00		1,554,500.00	299,553.39	7,519.07	1,120,878.50	134,068.11		

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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	490,458.93		6,826.50	0.00	476,132.43	7,500.00	98.5%
40221131	330210	CONSULTING SERVICES						
	0.00	356,763.45		320,675.54	4,568.75	1,379.70	34,708.21	90.3%
40221131	360325	ADVERTISING - NOTICES						
	0.00	500.00		55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES								
	0.00	847,722.38		327,557.95	4,568.75	477,956.22	42,208.21	95.0%
41 CAPITAL OUTLAY								
40221141	410200	CONTRACTS-PROJECTS						
	0.00	6,043,278.68		5,744,126.86	969,361.79	0.00	299,151.82	95.0%
TOTAL CAPITAL OUTLAY								
	0.00	6,043,278.68		5,744,126.86	969,361.79	0.00	299,151.82	95.0%
TOTAL UNDEFINED								
	0.00	6,896,001.06		6,074,772.39	973,930.54	477,956.22	343,272.45	95.0%
TOTAL UNDEFINED								
	0.00	6,896,001.06		6,074,772.39	973,930.54	477,956.22	343,272.45	95.0%

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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		6,896,001.06		6,074,772.39	973,930.54	477,956.22	343,272.45	95.0%
TOTAL EXPENSES								
0.00		6,896,001.06		6,074,772.39	973,930.54	477,956.22	343,272.45	

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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								
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	43,873.96	8,690.61	103,320.48	10,000.00	93.6%
TOTAL SERVICES		0.00	159,694.44	46,373.96	8,690.61	103,320.48	10,000.00	93.7%
41 CAPITAL OUTLAY								
40231141 410200	CONTRACTS-PROJECTS	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL CAPITAL OUTLAY		0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL UNDEFINED		0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	80.6%
TOTAL UNDEFINED		0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	80.6%
TOTAL CSEA BUILDING		0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	80.6%
TOTAL EXPENSES		0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	

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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	24,750.00	10,376.25	1,340.00	4,623.75	9,750.00	60.6%
40254131 360325	ADVERTISING - NOTICES						
	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL UNDEFINED	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL UNDEFINED	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL UNDEFINED	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL EXPENSES	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	

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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	309,287.78	0.00	2,690,712.22	10.3%
TOTAL CAPITAL OUTLAY								
	0.00		3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED								
	0.00		3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED								
	0.00		3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL LIMA VET MEM HALL IMP PROJ								
	0.00		3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL EXPENSES								
	0.00		3,000,000.00	309,287.78	309,287.78	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	35,512.00	35,512.00	360,643.15	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%	
TOTAL CSEA FACILITY PROJECT								
	0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%	
TOTAL EXPENSES								
	0.00	396,155.15	35,512.00	35,512.00	360,643.15	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	14,743.21	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	14,743.21	14,743.21		14,743.21	14,743.21	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42684153	800100	INTEREST & FISCAL CHARGES						
	2,202.28	2,202.28		2,202.28	2,202.28	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	2,202.28	2,202.28		2,202.28	2,202.28	0.00	0.00	100.0%
TOTAL UNDEFINED								
	16,945.49	16,945.49		16,945.49	16,945.49	0.00	0.00	100.0%
TOTAL UNDEFINED								
	16,945.49	16,945.49		16,945.49	16,945.49	0.00	0.00	100.0%
TOTAL 1268 WRASMAN								
	16,945.49	16,945.49		16,945.49	16,945.49	0.00	0.00	100.0%
TOTAL EXPENSES								
	16,945.49	16,945.49		16,945.49	16,945.49	0.00	0.00	

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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	3,416.63	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	3,416.63	3,416.63		3,416.63	3,416.63	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100	INTEREST & FISCAL CHARGES						
	510.36	510.36		510.36	510.36	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	510.36	510.36		510.36	510.36	0.00	0.00	100.0%
TOTAL UNDEFINED								
	3,926.99	3,926.99		3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL UNDEFINED								
	3,926.99	3,926.99		3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY								
	3,926.99	3,926.99		3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL EXPENSES								
	3,926.99	3,926.99		3,926.99	3,926.99	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	4,411.14	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	4,411.14	4,411.14		4,411.14	4,411.14	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100	INTEREST & FISCAL CHARGES						
	658.92	658.92		658.92	658.92	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	658.92	658.92		658.92	658.92	0.00	0.00	100.0%
TOTAL UNDEFINED								
	5,070.06	5,070.06		5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL UNDEFINED								
	5,070.06	5,070.06		5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD								
	5,070.06	5,070.06		5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL EXPENSES								
	5,070.06	5,070.06		5,070.06	5,070.06	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	9,360.45	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
		9,360.45	9,360.45	9,360.45	9,360.45	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	1,398.22	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
		1,398.22	1,398.22	1,398.22	1,398.22	0.00	0.00	100.0%
TOTAL UNDEFINED								
		10,758.67	10,758.67	10,758.67	10,758.67	0.00	0.00	100.0%
TOTAL UNDEFINED								
		10,758.67	10,758.67	10,758.67	10,758.67	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP								
		10,758.67	10,758.67	10,758.67	10,758.67	0.00	0.00	100.0%
TOTAL EXPENSES								
		10,758.67	10,758.67	10,758.67	10,758.67	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	12,171.84	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL								
	12,171.84	12,171.84	12,171.84	12,171.84	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43164153	800100	INTEREST & FISCAL CHARGES						
	1,818.18	1,818.18	1,818.18	1,818.18	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES								
	1,818.18	1,818.18	1,818.18	1,818.18	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	13,990.02	13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	13,990.02	13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%	
TOTAL 1316 CODY NICHOLS								
	13,990.02	13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%	
TOTAL EXPENSES								
	13,990.02	13,990.02	13,990.02	13,990.02	0.00	0.00		

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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	18,929.59	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL								
	18,929.59	18,929.59	18,929.59	18,929.59	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	2,827.63	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES								
	2,827.63	2,827.63	2,827.63	2,827.63	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	21,757.22	21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	21,757.22	21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%	
TOTAL 1317 WALKER GROUP								
	21,757.22	21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%	
TOTAL EXPENSES								
	21,757.22	21,757.22	21,757.22	21,757.22	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	10,747.11	0.00	0.00	100.0%
43224151	800003 30000	NOTE PRINCIPAL						
	10,025.31	10,025.31		10,025.31	10,025.31	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	20,772.42	20,772.42		20,772.42	20,772.42	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	1,605.36	0.00	0.00	100.0%
43224153	800100 30000	INTEREST & FISCAL CHARGES						
	1,497.54	1,497.54		1,497.54	1,497.54	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	3,102.90	3,102.90		3,102.90	3,102.90	0.00	0.00	100.0%
TOTAL UNDEFINED								
	55,603.71	55,603.71		55,603.71	23,875.32	0.00	0.00	100.0%
TOTAL UNDEFINED								
	55,603.71	55,603.71		55,603.71	23,875.32	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	23,875.32	0.00	0.00	100.0%
	TOTAL EXPENSES							
	55,603.71	55,603.71		55,603.71	23,875.32	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	9,555.59	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL						
9,555.59	9,555.59	9,555.59	9,555.59	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	1,427.38	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES						
1,427.38	1,427.38	1,427.38	1,427.38	0.00	0.00	100.0%
TOTAL UNDEFINED						
10,982.97	10,982.97	10,982.97	10,982.97	0.00	0.00	100.0%
TOTAL UNDEFINED						
10,982.97	10,982.97	10,982.97	10,982.97	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV						
10,982.97	10,982.97	10,982.97	10,982.97	0.00	0.00	100.0%
TOTAL EXPENSES						
10,982.97	10,982.97	10,982.97	10,982.97	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	3,741.62	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	3,741.62	3,741.62		3,741.62	3,741.62	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100	INTEREST & FISCAL CHARGES						
	558.91	558.91		558.91	558.91	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	558.91	558.91		558.91	558.91	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,300.53	4,300.53		4,300.53	4,300.53	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,300.53	4,300.53		4,300.53	4,300.53	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP								
	4,300.53	4,300.53		4,300.53	4,300.53	0.00	0.00	100.0%
TOTAL EXPENSES								
	4,300.53	4,300.53		4,300.53	4,300.53	0.00	0.00	

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ACCOUNTS FOR: 4328		AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
51 NOTE PRINCIPAL													
43284151	800003	NOTE PRINCIPAL											
	4,255.59	4,255.59		4,255.59	4,255.59	0.00	0.00	100.0%					
	TOTAL NOTE PRINCIPAL												
	4,255.59	4,255.59		4,255.59	4,255.59	0.00	0.00	100.0%					
53 INTEREST AND FISCAL CHARGES													
43284153	800100	INTEREST & FISCAL CHARGES											
	635.68	635.68		635.68	635.68	0.00	0.00	100.0%					
	TOTAL INTEREST AND FISCAL CHARGES												
	635.68	635.68		635.68	635.68	0.00	0.00	100.0%					
	TOTAL UNDEFINED												
	4,891.27	4,891.27		4,891.27	4,891.27	0.00	0.00	100.0%					
	TOTAL UNDEFINED												
	4,891.27	4,891.27		4,891.27	4,891.27	0.00	0.00	100.0%					
	TOTAL AMSTUTZ GROUP #1328												
	4,891.27	4,891.27		4,891.27	4,891.27	0.00	0.00	100.0%					
	TOTAL EXPENSES												
	4,891.27	4,891.27		4,891.27	4,891.27	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	0.00	0.00	0.00	126,474.00	.0%		
43305152 800100	INTEREST & FISCAL CHARGES							
9,774.36	9,774.36	4,887.18	0.00	0.00	4,887.18	50.0%		
TOTAL BOND PRINCIPAL								
136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%		
TOTAL UNDEFINED								
136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%		
TOTAL UNDEFINED								
136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%		
TOTAL EXPENSES								
136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18			

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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	0.00	0.00	0.00	16,523.59	.0%	
TOTAL BOND PRINCIPAL								
	6,808.50	16,523.59	0.00	0.00	0.00	16,523.59	.0%	
53 INTEREST AND FISCAL CHARGES								
43445153	800100	INTEREST & FISCAL CHARGES						
	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%	
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%	
TOTAL UNDEFINED								
	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%	
TOTAL UNDEFINED								
	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%	
TOTAL DUTCH HOLLOW #1344 CONST								
	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%	
TOTAL EXPENSES								
	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09		

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43475152 800002	BOND PRINCIPAL							
33,190.00	33,190.00		16,411.00	0.00	0.00	16,779.00	49.4%	
TOTAL BOND PRINCIPAL		33,190.00	16,411.00	0.00	0.00	16,779.00	49.4%	
33,190.00								
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%	
2,685.85								
TOTAL UNDEFINED		35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%	
35,875.85								
TOTAL UNDEFINED		35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%	
35,875.85								
TOTAL HUTCHINSON DITCH #4347		35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%	
35,875.85								
TOTAL EXPENSES		35,875.85	17,938.55	0.00	0.00	17,937.30		
35,875.85								

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	10,100.00	0.00	0.00	100.0%	
TOTAL SERVICES								
	0.00	10,100.00	10,100.00	10,100.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
43531441	410200	CONTRACTS-PROJECTS						
	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	1,400.00	1,400.00	1,400.00	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	11,500.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	101,000.00	101,000.00	11,500.00	0.00	0.00	100.0%	
TOTAL ALTHAUS 2 STAGE DITCH #1353								
	0.00	101,000.00	101,000.00	11,500.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	101,000.00	101,000.00	11,500.00	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						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003	NOTE PRINCIPAL						
	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%	
TOTAL NOTE PRINCIPAL								
	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%	
53 INTEREST AND FISCAL CHARGES								
45205153	800100	INTEREST & FISCAL CHARGES						
	878.00	878.00	0.00	0.00	0.00	878.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES								
	878.00	878.00	0.00	0.00	0.00	878.00	.0%	
TOTAL UNDEFINED								
	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%	
TOTAL UNDEFINED								
	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%	
TOTAL ARTHURS 1ST SEWER 11-120								
	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%	
TOTAL EXPENSES								
	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00		

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ACCOUNTS FOR: 4530		CIMINILLOS 1ST SEW 11-130		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
51 NOTE PRINCIPAL													
45305151	800003	NOTE PRINCIPAL											
	1,540.00	1,540.00		0.00	0.00	0.00	1,540.00	.0%					
TOTAL NOTE PRINCIPAL													
	1,540.00	1,540.00		0.00	0.00	0.00	1,540.00	.0%					
53 INTEREST AND FISCAL CHARGES													
45305153	800100	INTEREST & FISCAL CHARGES											
	410.00	410.00		0.00	0.00	0.00	410.00	.0%					
TOTAL INTEREST AND FISCAL CHARGES													
	410.00	410.00		0.00	0.00	0.00	410.00	.0%					
TOTAL UNDEFINED													
	1,950.00	1,950.00		0.00	0.00	0.00	1,950.00	.0%					
TOTAL UNDEFINED													
	1,950.00	1,950.00		0.00	0.00	0.00	1,950.00	.0%					
TOTAL CIMINILLOS 1ST SEW 11-130													
	1,950.00	1,950.00		0.00	0.00	0.00	1,950.00	.0%					
TOTAL EXPENSES													
	1,950.00	1,950.00		0.00	0.00	0.00	1,950.00						

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ACCOUNTS FOR: 4540		INDIAN VILLAGE SEWER 11-140						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL							
19,410.00	19,410.00		9,613.29	0.00	0.00	9,796.71	49.5%	
TOTAL NOTE PRINCIPAL		19,410.00	9,613.29	0.00	0.00	9,796.71	49.5%	
19,410.00								
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	3,625.74	2,033.62	0.00	0.00	1,592.12	56.1%		
TOTAL MATERIALS & SUPPLIES								
0.00	3,625.74	2,033.62	0.00	0.00	1,592.12	56.1%		
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	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12	.1%		
TOTAL UNDEFINED								
0.00	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12	.1%		
TOTAL HAMLET OF HUME SEWER								
0.00	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12	.1%		
TOTAL EXPENSES								
0.00	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12			

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

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ACCOUNTS FOR: 4570		SLABTOWN-BLUELICK RD SEW IMPR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45705151	800003	NOTE PRINCIPAL						
	6,500.00	6,500.00	3,249.73	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		56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED								
	56,800.00		56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED								
	56,800.00		56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL WESTMINSTER SEWER CONST 11-								
	56,800.00		56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL EXPENSES								
	56,800.00		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	554,676.24	108,340.60	0.00	442,323.76	55.6%		
50341417 170020	SALARY - BARGAINING UNIT							
1,190,500.00	1,190,500.00	629,045.63	120,941.88	0.00	561,454.37	52.8%		
50341417 171001	PERS							
311,000.00	311,000.00	157,502.61	32,099.58	0.00	153,497.39	50.6%		
50341417 172001	MEDICARE							
32,800.00	32,800.00	16,518.89	3,234.83	0.00	16,281.11	50.4%		
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	191,372.92	26,825.92	0.00	228,627.08	45.6%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,300.00	2,300.00	1,116.00	162.00	0.00	1,184.00	48.5%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	4,221.00	603.00	3,429.00	0.00	100.0%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,800.00	10,800.00	5,175.75	753.75	5,624.25	0.00	100.0%		
TOTAL PERSONAL SERVICES								
2,992,150.00	2,992,150.00	1,573,919.52	292,961.56	9,053.25	1,409,177.23	52.9%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
129,500.00	129,500.00	46,812.02	4,205.68	2,905.12	79,782.86	38.4%		
50341421 210001 00002	SUPPLIES - GENERAL							
33,500.00	33,500.00	16,802.40	1,532.41	144.20	16,553.40	50.6%		
50341421 210001 00003	SUPPLIES - GENERAL							
29,500.00	29,500.00	17,312.77	994.72	384.42	11,802.81	60.0%		

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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	11,776.54	365.09	268.51	34,454.95	25.9%
50341421 210001 00005		SUPPLIES - GENERAL						
	6,000.00		6,000.00	2,480.15	211.83	587.18	2,932.67	51.1%
50341421 215001 00001		GAS & OIL						
	80,000.00		75,000.00	36,611.26	6,318.42	23,388.74	15,000.00	80.0%
50341421 219099 00001		SUNDRY						
	17,000.00		17,000.00	3,659.90	677.14	7,340.10	6,000.00	64.7%
50341421 219099 00002		SUNDRY						
	10,000.00		10,000.00	260.98	0.00	1,739.02	8,000.00	20.0%
50341421 219099 00003		SUNDRY						
	7,000.00		7,000.00	1,005.09	128.50	994.91	5,000.00	28.6%
50341421 219099 00004		SUNDRY						
	12,000.00		12,000.00	963.45	0.00	1,036.55	10,000.00	16.7%
50341421 219099 00005		SUNDRY						
	45,500.00		45,500.00	22,714.94	5,000.00	683.88	22,101.18	51.4%
TOTAL MATERIALS & SUPPLIES								
	416,500.00		411,500.00	160,399.50	19,433.79	39,472.63	211,627.87	48.6%

31 SERVICES

50341431 330001 00001		CONTRACT SERVICES						
	271,000.00		271,000.00	173,666.78	25,037.24	94,533.41	2,799.81	99.0%
50341431 330001 00002		CONTRACT SERVICES						
	168,000.00		168,000.00	112,949.47	20,217.05	54,770.62	279.91	99.8%
50341431 330001 00003		CONTRACT SERVICES						
	189,100.00		189,100.00	116,010.24	36,659.14	52,353.00	20,736.76	89.0%
50341431 330001 00004		CONTRACT SERVICES						
	336,500.00		336,500.00	231,923.12	29,169.63	81,134.32	23,442.56	93.0%
50341431 330001 00005		CONTRACT SERVICES						
	61,400.00		61,400.00	39,490.43	4,941.62	20,833.55	1,076.02	98.2%
50341431 330003 00005		CITY/COUNTY BIOSOLIDS						
	250,000.00		250,000.00	109,003.71	0.00	0.00	140,996.29	43.6%
50341431 330601 00001		REPAIRS-CONTRACTS						
	82,000.00		76,000.00	7,185.86	0.00	7,291.88	61,522.26	19.0%
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	3,752.74	385.00	214.42	16,032.84	19.8%
50341431 330601 00004		REPAIRS-CONTRACTS						
	16,000.00		16,000.00	3,268.64	0.00	2,884.96	9,846.40	38.5%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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	3,709.00	1,920.00	16,291.00	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	0.00	0.00	6,500.00	0.00	100.0%
50341431 360405 00002		TRAVEL & EXPENSES						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00003		TRAVEL & EXPENSES						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004		TRAVEL & EXPENSES						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00005		TRAVEL & EXPENSES						
	6,000.00		6,000.00	1,210.00	960.00	4,790.00	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	190,573.46	27,227.81	0.00	134,426.54	58.6%
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	1,115.00	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	445.00	1,555.00	0.00	100.0%
50341431 380801 00005		TRAINING						
	5,000.00		5,000.00	2,630.00	2,230.00	2,370.00	0.00	100.0%
TOTAL SERVICES								
	2,010,000.00		2,021,584.00	1,186,511.70	150,307.49	365,868.44	469,203.86	76.8%

41 CAPITAL OUTLAY

50341441 410400 00001		EQUIPMENT						
	75,000.00		68,416.00	23,400.00	0.00	833.17	44,182.83	35.4%

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ACCOUNTS	FOR: 5034	SEWER DISTRICT FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441	410400	00002	EQUIPMENT						
		11,000.00		11,000.00	6,198.94	585.57	12.59	4,788.47	56.5%
50341441	410400	00003	EQUIPMENT						
		10,500.00		10,500.00	2,684.94	0.00	174.06	7,641.00	27.2%
50341441	410400	00004	EQUIPMENT						
		11,000.00		11,000.00	3,263.61	0.00	124.39	7,612.00	30.8%
50341441	410400	00005	EQUIPMENT						
		6,000.00		6,000.00	113.98	0.00	886.02	5,000.00	16.7%
TOTAL CAPITAL OUTLAY									
		113,500.00		106,916.00	35,661.47	585.57	2,030.23	69,224.30	35.3%
55 OTHER FINANCING USES									
50341455	380825	00005	REFUNDS						
		4,000.00		4,000.00	388.88	0.00	0.00	3,611.12	9.7%
TOTAL OTHER FINANCING USES									
		4,000.00		4,000.00	388.88	0.00	0.00	3,611.12	9.7%
93 TRANSFER OUT									
50341493	930001		TRANSFER OUT						
		4,100,000.00		7,225,000.00	5,225,000.00	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	8,181,881.07	463,288.41	416,424.55	4,162,844.38	67.4%
TOTAL UNDEFINED									
		9,636,150.00		12,761,150.00	8,181,881.07	463,288.41	416,424.55	4,162,844.38	67.4%
TOTAL SEWER DISTRICT FUND									
		9,636,150.00		12,761,150.00	8,181,881.07	463,288.41	416,424.55	4,162,844.38	67.4%
TOTAL EXPENSES									
		9,636,150.00		12,761,150.00	8,181,881.07	463,288.41	416,424.55	4,162,844.38	

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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		2,042,000.00	339,000.00	0.00	2,822,500.00	42.0%
TOTAL	TRANSFER OUT							
	5,025,500.00	4,864,500.00		2,042,000.00	339,000.00	0.00	2,822,500.00	42.0%
94 ADVANCE OUT								
50351494	940001	ADVANCE OUT						
	50,000.00	211,000.00		164,625.74	162,500.00	0.00	46,374.26	78.0%
TOTAL	ADVANCE OUT							
	50,000.00	211,000.00		164,625.74	162,500.00	0.00	46,374.26	78.0%
TOTAL	UNDEFINED							
	5,075,500.00	5,075,500.00		2,206,625.74	501,500.00	0.00	2,868,874.26	43.5%
TOTAL	UNDEFINED							
	5,075,500.00	5,075,500.00		2,206,625.74	501,500.00	0.00	2,868,874.26	43.5%
TOTAL	SURPLUS							
	5,075,500.00	5,075,500.00		2,206,625.74	501,500.00	0.00	2,868,874.26	43.5%
	TOTAL EXPENSES							
	5,075,500.00	5,075,500.00		2,206,625.74	501,500.00	0.00	2,868,874.26	

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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	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 5040		PROJECT BOSC						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50404131	330001	CONTRACT SERVICES						
	0.00	2,440,700.00		838,004.55	0.00	1,602,695.45	0.00	100.0%
TOTAL SERVICES								
	0.00	2,440,700.00		838,004.55	0.00	1,602,695.45	0.00	100.0%
41 CAPITAL OUTLAY								
50404141	410200	CONTRACTS-PROJECTS						
	0.00	108,000.00		0.00	0.00	108,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	108,000.00		0.00	0.00	108,000.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,548,700.00		838,004.55	0.00	1,710,695.45	0.00	100.0%
TOTAL UNDEFINED								
	0.00	2,548,700.00		838,004.55	0.00	1,710,695.45	0.00	100.0%
TOTAL PROJECT BOSC								
	0.00	2,548,700.00		838,004.55	0.00	1,710,695.45	0.00	100.0%
TOTAL EXPENSES								
	0.00	2,548,700.00		838,004.55	0.00	1,710,695.45	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	7,100.00	0.00	0.00	7,300.00	49.3%	
14,400.00								
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	7,669.31	0.00	0.00	7,571.69	50.3%	
15,241.00								
TOTAL UNDEFINED		29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%	
29,641.00								
TOTAL UNDEFINED		29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%	
29,641.00								
TOTAL SPRINGBROOK SEWER REV BP		29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%	
29,641.00								
TOTAL EXPENSES		29,641.00	14,769.31	0.00	0.00	14,871.69		
29,641.00								

YTD SUMMARY EXPENDITURE REPORT

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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%	
TOTAL UNDEFINED							
42,921.13	42,921.13	21,510.88	0.00	0.00	21,410.25	50.1%	
TOTAL UNDEFINED							
42,921.13	42,921.13	21,510.88	0.00	0.00	21,410.25	50.1%	
TOTAL GOMER PROJECT REVENUE							
42,921.13	42,921.13	21,510.88	0.00	0.00	21,410.25	50.1%	
TOTAL EXPENSES							
42,921.13	42,921.13	21,510.88	0.00	0.00	21,410.25		

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	3,898,145.02	13,667.00	4,543,497.23	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		8,441,642.25	3,898,145.02	13,667.00	4,543,497.23	0.00	100.0%
TOTAL UNDEFINED								
	25,000.00		8,474,492.16	3,898,145.02	13,667.00	4,551,347.14	25,000.00	99.7%
TOTAL UNDEFINED								
	25,000.00		8,474,492.16	3,898,145.02	13,667.00	4,551,347.14	25,000.00	99.7%
TOTAL SHAWNEE #2 WWTP CIP								
	25,000.00		8,474,492.16	3,898,145.02	13,667.00	4,551,347.14	25,000.00	99.7%
TOTAL EXPENSES								
	25,000.00		8,474,492.16	3,898,145.02	13,667.00	4,551,347.14	25,000.00	

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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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FOR 2026 07

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	52,976.50	0.00	89,836.30	0.00	100.0%
TOTAL SERVICES								
	0.00		142,812.80	52,976.50	0.00	89,836.30	0.00	100.0%
41 CAPITAL OUTLAY								
54081441	410200		CONTRACTS-PROJECTS					
	2,500,000.00		2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL CAPITAL OUTLAY								
	2,500,000.00		2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL UNDEFINED								
	2,550,000.00		2,692,812.80	52,976.50	0.00	89,836.30	2,550,000.00	5.3%
TOTAL UNDEFINED								
	2,550,000.00		2,692,812.80	52,976.50	0.00	89,836.30	2,550,000.00	5.3%
TOTAL SHAWNEE I & I INVESTIGATION								
	2,550,000.00		2,692,812.80	52,976.50	0.00	89,836.30	2,550,000.00	5.3%
TOTAL EXPENSES								
	2,550,000.00		2,692,812.80	52,976.50	0.00	89,836.30	2,550,000.00	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200	CONTRACTS-PROJECTS							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL S E ADMIM FACILITIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00			

ALLEN COUNTY

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ACCOUNTS FOR: 5435		REPLACEMENT & IMPROVEMENT					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431	330001 00005	CONTRACT SERVICES					
	18,500.00	14,500.00	9,594.31	0.00	0.00	4,905.69	66.2%
54351431	330601 00001	REPAIRS-CONTRACTS					
	110,000.00	110,000.00	18,155.63	0.00	0.00	91,844.37	16.5%
54351431	330601 00002	REPAIRS-CONTRACTS					
	27,000.00	43,400.00	43,304.00	26,660.00	0.00	96.00	99.8%
54351431	330601 00003	REPAIRS-CONTRACTS					
	8,500.00	8,500.00	1,605.61	0.00	1,535.00	5,359.39	36.9%
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	190,000.00	72,659.55	26,660.00	1,535.00	115,805.45	39.0%
41 CAPITAL OUTLAY							
54351441	410400 00001	EQUIPMENT					
	489,000.00	494,000.00	492,977.50	1,199.67	0.00	1,022.50	99.8%
54351441	410400 00002	EQUIPMENT					
	10,000.00	10,000.00	0.00	0.00	6,374.00	3,626.00	63.7%
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	5,197.00	5,197.00	0.00	6,803.00	43.3%
54351441	410400 00005	EQUIPMENT					
	10,000.00	9,000.00	0.00	0.00	1,709.99	7,290.01	19.0%
TOTAL CAPITAL OUTLAY							
	586,000.00	590,000.00	560,930.31	6,396.67	8,083.99	20,985.70	96.4%
TOTAL UNDEFINED							
	780,000.00	780,000.00	633,589.86	33,056.67	9,618.99	136,791.15	82.5%
TOTAL UNDEFINED							
	780,000.00	780,000.00	633,589.86	33,056.67	9,618.99	136,791.15	82.5%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

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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	633,589.86	33,056.67	9,618.99	136,791.15	82.5%	
TOTAL EXPENSES							
780,000.00	780,000.00	633,589.86	33,056.67	9,618.99	136,791.15		

YTD SUMMARY EXPENDITURE REPORT

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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		1,250.00	.0%
TOTAL SERVICES			1,250.00		0.00		0.00		1,250.00	.0%
TOTAL UNDEFINED			1,250.00		0.00		0.00		1,250.00	.0%
TOTAL UNDEFINED			1,250.00		0.00		0.00		1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D			1,250.00		0.00		0.00		1,250.00	.0%
TOTAL EXPENSES			1,250.00		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	5,052.50	807.00	0.00	4,197.50	54.6%
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	5,052.50	807.00	0.00	4,197.50	54.6%
TOTAL SERVICES								
	18,500.00		18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL UNDEFINED								
	18,500.00		18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL UNDEFINED								
	18,500.00		18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL WOMENS CRISIS CENTER								
	18,500.00		18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL EXPENSES								
	18,500.00		18,500.00	10,105.00	1,614.00	0.00	8,395.00	

YTD SUMMARY EXPENDITURE REPORT

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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	344,997.53	69,736.28	0.00	279,384.47	55.3%	
80091517 171001		PERS						
	112,740.00	112,740.00	55,429.84	11,349.87	0.00	57,310.16	49.2%	
80091517 172001		MEDICARE						
	9,126.00	9,126.00	4,903.32	996.49	0.00	4,222.68	53.7%	
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	70,245.40	9,418.45	14,739.74	72,514.86	54.0%	
TOTAL PERSONAL SERVICES								
	912,218.00	912,218.00	479,722.06	91,501.09	14,739.74	417,756.20	54.2%	
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00	4,210.29	696.91	5,789.71	0.00	100.0%	
80091521 219099		SUNDRY						
	70,000.00	70,000.00	53,331.35	19,470.02	4,352.19	12,316.46	82.4%	
TOTAL MATERIALS & SUPPLIES								
	80,000.00	80,000.00	57,541.64	20,166.93	10,141.90	12,316.46	84.6%	
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	11,019,514.00	11,513,784.16	6,727,017.41	754,053.09	1,342,958.32	3,443,808.43	70.1%	
80091531 360498		TRAVEL-OTHER EXPENSE						
	15,000.00	15,000.00	6,081.77	679.89	8,918.21	0.02	100.0%	

YTD SUMMARY EXPENDITURE REPORT

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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	6,733,099.18	754,732.98	1,351,876.53	3,443,808.45	70.1%	
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	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05	68.8%	
TOTAL UNDEFINED							
12,115,732.00	12,610,002.16	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05	68.8%	
TOTAL MENTAL HEALTH/RECOVERY SVCS							
12,115,732.00	12,610,002.16	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05	68.8%	
TOTAL EXPENSES							
12,115,732.00	12,610,002.16	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05		

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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		439,867.58	77,829.30	0.00	352,463.42	55.5%
80101717 171001	PERS							
	102,426.00	102,426.00		60,183.36	10,804.22	0.00	42,242.64	58.8%
80101717 172001	MEDICARE							
	10,943.00	10,943.00		6,027.25	1,082.75	0.00	4,915.75	55.1%
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		67,254.36	8,878.44	0.00	45,605.64	59.6%
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
	700.00	700.00		408.00	54.00	0.00	292.00	58.3%
TOTAL PERSONAL SERVICES								
	1,024,260.00	1,025,760.00		578,958.02	98,648.71	0.00	446,801.98	56.4%
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	-212.17	212.17	30,000.00	.0%
80101721 214003	HOSPITALITY							
	17,000.00	17,000.00		185.25	0.00	4,814.75	12,000.00	29.4%
80101721 214004	CONCESSIONS							
	138,000.00	136,500.00		0.00	0.00	0.00	136,500.00	.0%
80101721 219099	SUNDRY							
	76,500.00	76,500.00		0.00	0.00	0.00	76,500.00	.0%
TOTAL MATERIALS & SUPPLIES								
	277,750.00	276,250.00		-26.92	-212.17	5,026.92	271,250.00	1.8%
31 SERVICES								
80101731 310002	UTILITIES - ELECTRICITY							

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8010		CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
		260,000.00		260,000.00	0.00	0.00	0.00	260,000.00		.0%
80101731	310003		UTILITIES -	GARBAGE COLLECTION						
		7,500.00		7,500.00	0.00	0.00	0.00	7,500.00		.0%
80101731	310004		UTILITIES -	TELEPHONE						
		10,800.00		10,800.00	0.00	0.00	0.00	10,800.00		.0%
80101731	310005		UTILITIES -	WATER & SEWER						
		29,750.00		29,750.00	0.00	0.00	0.00	29,750.00		.0%
80101731	310006		UTILITIES -	NATURAL GAS						
		37,000.00		37,000.00	0.00	0.00	0.00	37,000.00		.0%
80101731	330001		CONTRACT	SERVICES						
		32,000.00		32,000.00	0.00	0.00	0.00	32,000.00		.0%
80101731	330103		CONTRACTS-	EMPLOYMENT						
		65,000.00		65,000.00	16,324.75	6,850.75	8,675.25	40,000.00		38.5%
80101731	330106		CONTRACTS-	REPAIR						
		1,800.00		1,800.00	0.00	0.00	0.00	1,800.00		.0%
80101731	360300		PARKING							
		3,650.00		3,650.00	0.00	0.00	0.00	3,650.00		.0%
80101731	360305		ADVERTISING &	PRINTING						
		152,000.00		152,000.00	50,579.14	22,459.14	3,420.86	98,000.00		35.5%
80101731	360405		TRAVEL &	EXPENSES						
		5,000.00		5,000.00	0.00	0.00	0.00	5,000.00		.0%
80101731	360500		PROFESSIONAL/HUM	RESOURCES						
		65,000.00		65,000.00	0.00	0.00	0.00	65,000.00		.0%
80101731	370515		FACILITIES							
		48,500.00		48,500.00	0.00	0.00	0.00	48,500.00		.0%
80101731	370516		BOX OFFICE							
		57,750.00		57,750.00	0.00	0.00	0.00	57,750.00		.0%
TOTAL SERVICES		775,750.00		775,750.00	66,903.89	29,309.89	12,096.11	696,750.00		10.2%
TOTAL UNDEFINED		2,077,760.00		2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98		31.9%
TOTAL UNDEFINED		2,077,760.00		2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98		31.9%
TOTAL CIVIC CENTER		2,077,760.00		2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98		31.9%
TOTAL EXPENSES		2,077,760.00		2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98		

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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	2,562.76	22,903.05	0.00	100.0%	
80111741 410515		PROJECTS- CIVIC CENTER						
	353,700.00	356,205.00	155,389.29	139,275.87	47,115.71	153,700.00	56.9%	
TOTAL CAPITAL OUTLAY								
	403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%	
TOTAL UNDEFINED								
	403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%	
TOTAL UNDEFINED								
	403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%	
TOTAL VMCCC LODGING TAX - CAPITAL								
	403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%	
TOTAL EXPENSES								
	403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00		

ALLEN COUNTY

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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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FOR 2026 07

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	323,566.00	93,875.27	21,273.75	855,160.25	28.7%
TOTAL SERVICES	1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%
TOTAL CHILDREN'S MENTAL HLTH FED	1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%
TOTAL EXPENSES	1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	167,397.78	33,597.00	0.00	127,602.22	56.7%	
04404417 171001	PERS						
42,000.00	42,000.00	25,966.80	4,703.57	0.00	16,033.20	61.8%	
04404417 172001	MEDICARE						
4,600.00	4,600.00	2,284.86	462.45	0.00	2,315.14	49.7%	
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	33,119.24	4,731.32	0.00	32,780.76	50.3%	
04404417 175003	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	168.00	24.00	0.00	132.00	56.0%	
TOTAL PERSONAL SERVICES							
415,000.00	415,000.00	230,881.61	43,518.34	0.00	184,118.39	55.6%	

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL						
11,000.00	11,000.00	3,376.99	505.85	7,623.01	0.00	100.0%	

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AS OF 07/31/2026

FOR 2026 07

ACCOUNTS	FOR: 8044	SOLID WASTE DISTRICT						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040		EDUCATION/AWARENESS MATERIAL						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099		SUNDRY						
	30,000.00		30,000.00	12,827.16	0.00	7,172.84	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	46,000.00		46,000.00	16,204.15	505.85	19,795.85	10,000.00	78.3%
31 SERVICES								
04404431 310010		UTILITIES & RENTALS						
	175,000.00		175,000.00	93,421.11	2,940.55	16,311.97	65,266.92	62.7%
04404431 330001		CONTRACT SERVICES						
	55,000.00		55,000.00	36,135.86	2,805.75	18,864.14	0.00	100.0%
04404431 360151		LEGAL FEES						
	55,000.00		55,000.00	45,002.28	5,847.50	9,997.72	0.00	100.0%
04404431 360401		TRAVEL						
	33,500.00		33,500.00	10,190.24	1,189.72	9,809.76	13,500.00	59.7%
04404431 370005		ED/AWARE PROGRAMS						
	65,000.00		65,000.00	32,506.74	6,691.83	6,317.34	26,175.92	59.7%
04404431 370008		ASSISTANCE-LITTER PREVENTION						
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010		RECYCLING ASSISTANCE						
	80,000.00		80,000.00	3,228.16	0.00	16,771.84	60,000.00	25.0%
04404431 370012		MRF INFRASTRUCTURE						
	800,000.00		800,000.00	665,325.35	329,144.16	61,802.22	72,872.43	90.9%
04404431 370315		BOARDS OF HEALTH						
	30,000.00		30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%
04404431 370425		ENVIRONMENTAL EMERGENCY FUND						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001		HOUSEHOLD HAZARDOUS WASTE						
	90,000.00		90,000.00	87,058.61	61,374.41	2,941.39	0.00	100.0%
04404431 390003		WASTE TIRES						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004		YARD WASTE						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005		RECYCLING ACCESS						
	210,000.00		210,000.00	183,763.30	2,438.55	876.70	25,360.00	87.9%
04404431 390007		ELECTRONIC WASTE						
	14,000.00		14,000.00	2,093.00	0.00	2,907.00	9,000.00	35.7%
TOTAL SERVICES	1,652,500.00		1,652,500.00	1,187,404.65	412,432.47	151,600.08	313,495.27	81.0%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	2,256.77	359.12	14,243.23	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
16,500.00	16,500.00	2,256.77	359.12	14,243.23	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT							
2,130,000.00	2,130,000.00	1,436,747.18	456,815.78	185,639.16	507,613.66	76.2%	
TOTAL SOLID WASTE DISTRICT							
2,130,000.00	2,379,129.34	1,685,876.52	456,815.78	185,639.16	507,613.66	78.7%	
TOTAL SOLID WASTE DISTRICT							
2,130,000.00	2,379,129.34	1,685,876.52	456,815.78	185,639.16	507,613.66	78.7%	
TOTAL EXPENSES							
2,130,000.00	2,379,129.34	1,685,876.52	456,815.78	185,639.16	507,613.66		

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	111,027.60	23,290.80	0.00	83,972.40	56.9%	
80471717 171001		PERS						
	28,600.00	28,600.00	15,543.92	3,260.74	0.00	13,056.08	54.3%	
80471717 172001		MEDICARE						
	2,800.00	2,800.00	1,548.57	328.96	0.00	1,251.43	55.3%	
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	10,724.84	1,532.12	0.00	7,775.16	58.0%	
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	168.00	24.00	0.00	132.00	56.0%	
TOTAL PERSONAL SERVICES								
	250,000.00	250,000.00	140,293.75	28,436.62	0.00	109,706.25	56.1%	
21 MATERIALS & SUPPLIES								
80471721 210001		SUPPLIES - GENERAL						
	8,000.00	8,000.00	3,274.06	900.10	4,725.94	0.00	100.0%	
80471721 215001		GAS & OIL						
	25,000.00	25,000.00	19,973.74	2,486.88	26.26	5,000.00	80.0%	
80471721 219099		SUNDRY						
	3,000.00	3,000.00	639.28	639.28	2,360.72	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	36,000.00	36,000.00	23,887.08	4,026.26	7,112.92	5,000.00	86.1%	
31 SERVICES								
80471731 310010		UTILITIES & RENTALS						
	30,000.00	30,000.00	23,645.78	3,016.05	6,354.22	0.00	100.0%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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		118,390.91	17,859.45	2,140.55	59,468.54	67.0%
80471731 330025	CONTRACT GROUPS							
7,500.00		7,500.00		3,470.00	310.00	4,030.00	0.00	100.0%
TOTAL SERVICES								
217,500.00		217,500.00		145,506.69	21,185.50	12,524.77	59,468.54	72.7%
41 CAPITAL OUTLAY								
80471741 410110	BUILDING & EQUIPMENT MAINT							
10,000.00		10,000.00		4,353.48	734.04	5,646.52	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		5,119.32	734.04	21,880.68	0.00	100.0%
TOTAL UNDEFINED								
530,500.00		530,500.00		314,806.84	54,382.42	41,518.37	174,174.79	67.2%
TOTAL UNDEFINED								
530,500.00		530,500.00		314,806.84	54,382.42	41,518.37	174,174.79	67.2%
TOTAL SHELBY RECYCLING CENTER								
530,500.00		530,500.00		314,806.84	54,382.42	41,518.37	174,174.79	67.2%
TOTAL EXPENSES								
530,500.00		530,500.00		314,806.84	54,382.42	41,518.37	174,174.79	

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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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FOR 2026 07

ACCOUNTS FOR: 8054		REFUSE & RECYCLING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP		REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007		COK-REFUSE / RECYCLING						
	605,000.00		605,000.00	566,039.00	51,452.00	0.00	38,961.00	93.6%
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00	24,419.94	0.00	0.00	119,580.06	17.0%
TOTAL SERVICES								
	749,000.00		749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL UNDEFINED								
	749,000.00		749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL UNDEFINED								
	749,000.00		749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL REFUSE & RECYCLING								
	749,000.00		749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL EXPENSES								
	749,000.00		749,000.00	590,458.94	51,452.00	0.00	158,541.06	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	195,726.82	31,634.30	0.00	119,273.18	62.1%	
80561717 171001		PERS						
	44,850.00	44,850.00	24,688.65	4,428.80	0.00	20,161.35	55.0%	
80561717 172001		MEDICARE						
	4,800.00	4,800.00	2,708.02	446.78	0.00	2,091.98	56.4%	
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	23,903.44	2,298.36	0.00	13,096.56	64.6%	
80561717 175003		A/C LIFE INSURANCE PREMIUMS						
	450.00	450.00	228.00	24.00	0.00	222.00	50.7%	
TOTAL PERSONAL SERVICES								
	410,000.00	410,000.00	249,333.16	38,832.24	0.00	160,666.84	60.8%	
21 MATERIALS & SUPPLIES								
80561721 210001		SUPPLIES - GENERAL						
	50,000.00	50,000.00	8,184.74	171.79	11,815.26	30,000.00	40.0%	
80561721 215003		GAS & OIL						
	70,000.00	70,000.00	47,045.65	5,255.38	10,163.86	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	62,934.39	5,427.17	44,275.12	62,790.49	63.1%	
31 SERVICES								
80561731 310001		UTILITIES						
	130,000.00	130,000.00	96,088.11	13,603.51	14,900.05	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	12,692.61	714.72	7,307.39	30,000.00	40.0%		
TOTAL SERVICES								
180,000.00	180,000.00	108,780.72	14,318.23	22,207.44	49,011.84	72.8%		
TOTAL UNDEFINED								
760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17	64.1%		
TOTAL UNDEFINED								
760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17	64.1%		
TOTAL UNION RECYCLERS								
760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17	64.1%		
TOTAL EXPENSES								
760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17			

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8057		OWDA LOAN SORTING EQUIPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80575151 800005	OWDA PRINCIPAL							
57,141.92	57,141.92	28,240.55	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES						
82,803.00	82,803.00	43,064.27	5,769.60	0.00	39,738.73	52.0%	
80721117 171001	PERS						
11,592.00	11,592.00	4,727.37	807.75	0.00	6,864.63	40.8%	
80721117 172001	MEDICARE						
1,201.00	1,201.00	600.56	80.25	0.00	600.44	50.0%	
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	816.24	0.00	3,486.32	62.1%	
80721117 175003	A/C LIFE INSURANCE PREMIUMS						
105.00	105.00	42.00	6.00	0.00	63.00	40.0%	
TOTAL PERSONAL SERVICES							
105,729.00	105,729.00	54,693.63	7,479.84	0.00	51,035.37	51.7%	

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL						
800.00	800.00	0.00	0.00	400.00	400.00	50.0%	
80721121 219099	SUNDRY						
800.00	800.00	250.00	0.00	150.00	400.00	50.0%	
TOTAL MATERIALS & SUPPLIES							
1,600.00	1,600.00	250.00	0.00	550.00	800.00	50.0%	

31 SERVICES

80721131 218001	PARENT STIPENDS						
1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%	

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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	-8,523.94	0.00	3,877.50	12,646.44	-58.1%		
TOTAL SERVICES								
11,000.00	11,000.00	-8,523.94	0.00	5,377.50	14,146.44	-28.6%		
TOTAL UNDEFINED								
118,329.00	118,329.00	46,419.69	7,479.84	5,927.50	65,981.81	44.2%		
TOTAL UNDEFINED								
118,329.00	118,329.00	46,419.69	7,479.84	5,927.50	65,981.81	44.2%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
118,329.00	118,329.00	46,419.69	7,479.84	5,927.50	65,981.81	44.2%		
TOTAL EXPENSES								
118,329.00	118,329.00	46,419.69	7,479.84	5,927.50	65,981.81			

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ACCOUNTS FOR: 8075		FCFC EI SERVICE COORDINATION						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001 CONTRACT SERVICES								
	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%	
TOTAL SERVICES								
	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%	
TOTAL UNDEFINED								
	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%	
TOTAL UNDEFINED								
	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%	
TOTAL FCFC EI SERVICE COORDINATIO								
	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%	
TOTAL EXPENSES								
	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00		

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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	3,510.30	182.95	16,489.70	18,214.00	52.3%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	23,733.00		23,733.00	6,261.72	0.00	13,738.28	3,733.00	84.3%
TOTAL SERVICES								
	261,947.00		261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL UNDEFINED								
	261,947.00		261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL UNDEFINED								
	261,947.00		261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL INTERSYSTEMS								
	261,947.00		261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL EXPENSES								
	261,947.00		261,947.00	9,772.02	182.95	105,227.98	146,947.00	

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ACCOUNTS FOR: 8092		SPECIAL EMERGENCY PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921	SUNDRY						
	40,000.00		40,000.00	355.17	137.40	39,644.83	0.00	100.0%
80921321	219099 80922	SUNDRY						
	319.14		319.14	0.00	0.00	0.00	319.14	.0%
80921321	219099 80923	SUNDRY						
	907.24		907.24	0.00	0.00	0.00	907.24	.0%
80921321	219099 80924	SUNDRY						
	2,092.89		2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES								
	43,319.27		43,319.27	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL UNDEFINED								
	43,319.27		43,319.27	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL UNDEFINED								
	43,319.27		43,319.27	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING								
	43,319.27		43,319.27	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL EXPENSES								
	43,319.27		43,319.27	355.17	137.40	39,644.83	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	247,332.89	42,942.25	0.00	247,667.11	50.0%	
80951155 900105	VMCC - CAPITAL FUND							
280,000.00		280,000.00	141,323.50	24,536.77	0.00	138,676.50	50.5%	
80951155 900106	VMCC - OPERATIONS							
415,000.00		415,000.00	212,018.81	36,810.98	0.00	202,981.19	51.1%	
80951155 900107	VMCC-MARKETING & PROMOTION							
145,000.00		145,000.00	70,695.32	12,274.21	0.00	74,304.68	48.8%	
TOTAL OTHER FINANCING USES								
1,335,000.00		1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%	
TOTAL UNDEFINED								
1,335,000.00		1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%	
TOTAL UNDEFINED								
1,335,000.00		1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%	
TOTAL HOTEL LODGING TAX								
1,335,000.00		1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%	
TOTAL EXPENSES								
1,335,000.00		1,335,000.00	671,370.52	116,564.21	0.00	663,629.48		

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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	3,340.27	3,340.27	993.17	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL								
	0.00	3,340.27	3,340.27	993.17	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL TRANSFER OUT						
214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
412,915.00	416,255.27	316,758.52	993.17	0.00	99,496.75	76.1%
TOTAL UNDEFINED						
412,915.00	416,255.27	316,758.52	993.17	0.00	99,496.75	76.1%
TOTAL AWD PROJECT DEBT SERVICE						
412,915.00	416,255.27	316,758.52	993.17	0.00	99,496.75	76.1%
TOTAL EXPENSES						
412,915.00	416,255.27	316,758.52	993.17	0.00	99,496.75	

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ACCOUNTS FOR: 8751		AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
87511417	170001	SALARY - OFFICIALS											
	42,800.00		42,800.00	22,980.00	3,466.00	0.00	19,820.00	53.7%					
87511417	170005	SALARY - EMPLOYEES											
	119,000.00		119,000.00	66,436.27	13,329.60	0.00	52,563.73	55.8%					
87511417	171001	PERS											
	22,652.00		22,652.00	12,518.31	2,351.39	0.00	10,133.69	55.3%					
87511417	172001	MEDICARE											
	2,427.00		2,427.00	1,232.97	234.46	0.00	1,194.03	50.8%					
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	17,574.20	2,510.60	0.00	14,425.80	54.9%					
TOTAL PERSONAL SERVICES													
	219,179.00		219,989.00	121,846.81	21,892.05	0.00	98,142.19	55.4%					
21 MATERIALS & SUPPLIES													
87511421	210001	SUPPLIES - GENERAL											
	500.00		500.00	171.74	141.74	328.26	0.00	100.0%					
TOTAL MATERIALS & SUPPLIES													
	500.00		500.00	171.74	141.74	328.26	0.00	100.0%					
31 SERVICES													
87511431	310001	UTILITIES											
	12,000.00		12,000.00	6,039.27	215.78	5,960.73	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%					

YTD SUMMARY EXPENDITURE REPORT

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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	802,581.41	188,790.69	247,418.59	150,000.00	87.5%	
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	3,137.50	800.00	4,862.50	0.00	100.0%	
87511431 340520	SERVICES-ENGINEERING							
3,500.00		3,500.00	2,810.00	0.00	690.00	0.00	100.0%	
87511431 360141	AUDIT FEES							
10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
87511431 360201	RENT							
18,000.00		18,000.00	10,500.00	1,500.00	7,500.00	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	40.36	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	67.50	8,807.50	0.00	100.0%	
TOTAL SERVICES								
1,300,050.00		1,300,050.00	851,031.95	191,414.33	299,018.05	150,000.00	88.5%	
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	1,173,050.50	213,448.12	299,846.31	248,142.19	85.6%	
TOTAL UNDEFINED								
1,720,229.00		1,721,039.00	1,173,050.50	213,448.12	299,846.31	248,142.19	85.6%	

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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	5,000.00	11,126.00	0.00	100.0%	
TOTAL OTHER FINANCING USES							
20,000.00	20,000.00	8,874.00	5,000.00	11,126.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
20,000.00	20,000.00	8,874.00	5,000.00	11,126.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
20,000.00	20,000.00	8,874.00	5,000.00	11,126.00	0.00	100.0%	
TOTAL AWD OPERATING FUND							
1,740,229.00	1,741,039.00	1,181,924.50	218,448.12	310,972.31	248,142.19	85.7%	
TOTAL EXPENSES							
1,740,229.00	1,741,039.00	1,181,924.50	218,448.12	310,972.31	248,142.19		

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ACCOUNTS FOR: 8752		AWD INTERNAL CAPITAL RESERVE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000	CAPITAL OUTLAY						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
87524141	410000 60064	CAPITAL OUTLAY						
	500,000.00	500,000.00	0.00	0.00	42,500.00	457,500.00	8.5%	
TOTAL CAPITAL OUTLAY								
	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%	
TOTAL UNDEFINED								
	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%	
TOTAL UNDEFINED								
	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%	
TOTAL AWD INTERNAL CAPITAL RESERV								
	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%	
TOTAL EXPENSES								
	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00		

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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	

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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	2,967.54	243.12	9,032.46	0.00	100.0%					
88051221	211001	POSTAGE											
	2,500.00		2,500.00	0.00	0.00	50.00	2,450.00	2.0%					
88051221	219099	SUNDRY											
	22,000.00		22,000.00	8,410.30	23.92	13,589.70	0.00	100.0%					
TOTAL MATERIALS & SUPPLIES													
	36,500.00		36,500.00	11,377.84	267.04	22,672.16	2,450.00	93.3%					
31 SERVICES													
88051231	310004	UTILITIES - TELEPHONE											
	20,000.00		20,000.00	8,771.56	1,046.82	11,228.44	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	80,000.00	10,000.00	40,000.00	0.00	100.0%					
88051231	370601	BOOKS											
	45,000.00		45,000.00	21,929.81	5,260.33	23,070.19	0.00	100.0%					
88051231	390990	FREIGHT											
	5,000.00		5,000.00	1,090.71	102.50	3,909.29	0.00	100.0%					
TOTAL SERVICES													
	192,500.00		192,500.00	113,256.08	16,409.65	79,243.92	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%					

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

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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	126,170.64	16,676.69	121,929.36	17,900.00	93.3%	
TOTAL UNDEFINED							
266,000.00	266,000.00	126,170.64	16,676.69	121,929.36	17,900.00	93.3%	
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00	126,170.64	16,676.69	121,929.36	17,900.00	93.3%	
TOTAL EXPENSES							
266,000.00	266,000.00	126,170.64	16,676.69	121,929.36	17,900.00		

YTD SUMMARY EXPENDITURE REPORT

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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	188.79	0.00	711.21	100.00	90.0%		
88061521 219099	SUNDRY							
1,000.00	1,000.00	190.84	28.92	709.16	100.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	379.63	28.92	1,420.37	200.00	90.0%		
31 SERVICES								
88061531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	894.82	134.60	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	8,334.74	0.00	14,974.77	74.2%		
TOTAL SERVICES								
61,000.00	61,000.00	43,920.05	8,469.34	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	54,299.68	8,498.26	2,925.58	15,774.74	78.4%		
TOTAL UNDEFINED								
73,000.00	73,000.00	54,299.68	8,498.26	2,925.58	15,774.74	78.4%		

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	54,299.68	8,498.26	2,925.58	15,774.74	78.4%		
TOTAL EXPENSES								
73,000.00	73,000.00	54,299.68	8,498.26	2,925.58	15,774.74			

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001	SUPPLIES - GENERAL							
12,000.00	12,000.00	5,834.45	5,834.45	165.55	6,000.00	50.0%		
88071521 219099	SUNDRY							
1,200.00	1,200.00	305.73	305.73	794.27	100.00	91.7%		
TOTAL MATERIALS & SUPPLIES								
13,200.00	13,200.00	6,140.18	6,140.18	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	102.49	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	8,348.98	0.00	13,221.72	72.7%		
TOTAL SERVICES								
51,300.00	51,300.00	36,125.18	8,451.47	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	14,591.65	2,662.92	34,571.72	56.5%		
TOTAL UNDEFINED								
79,500.00	79,500.00	42,265.36	14,591.65	2,662.92	34,571.72	56.5%		

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CRIBS FOR KIDS GRANT							
79,500.00	79,500.00	42,265.36	14,591.65	2,662.92	34,571.72	56.5%	
TOTAL EXPENSES							
79,500.00	79,500.00	42,265.36	14,591.65	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	1,314,695.18	253,050.62	0.00	1,105,304.82	54.3%
88101517	171001	PERS						
		350,000.00	350,000.00	183,989.01	35,427.26	0.00	166,010.99	52.6%
88101517	171004	SOCIAL SECURITY						
		100.00	100.00	19.84	0.00	0.00	80.16	19.8%
88101517	172001	MEDICARE						
		36,000.00	36,000.00	18,006.52	3,516.95	0.00	17,993.48	50.0%
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	301,797.64	44,050.68	0.00	235,202.36	56.2%
88101517	175003	A/C LIFE INSURANCE PREMIUMS						
		2,800.00	2,800.00	1,512.00	216.00	0.00	1,288.00	54.0%
TOTAL PERSONAL SERVICES								
		3,416,196.00	3,406,196.00	1,847,619.74	336,261.51	0.00	1,558,576.26	54.2%
21 MATERIALS & SUPPLIES								
88101521	210001	SUPPLIES- GENERAL						
		5,000.00	5,000.00	679.76	153.39	3,320.24	1,000.00	80.0%
88101521	210005	SUPPLIES - CLINIC						
		275,000.00	275,000.00	135,387.83	1,534.14	24,612.17	115,000.00	58.2%
88101521	211000	OFFICE SUPPLIES						
		5,000.00	5,000.00	2,186.78	41.67	1,813.22	1,000.00	80.0%
88101521	211001	POSTAGE						
		14,000.00	14,000.00	3,443.34	126.85	6,556.66	4,000.00	71.4%
88101521	215001	GAS & OIL						
		8,500.00	8,500.00	3,897.97	517.73	4,102.03	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	1,102.91	50.32	397.09	500.00	75.0%	
88101521 219099	SUNDRY							
	40,000.00	40,000.00	32,089.74	3,505.59	6,910.26	1,000.00	97.5%	
88101521 306190	FEES - VITAL STATISTICS							
	170,000.00	170,000.00	119,913.40	39,475.24	86.60	50,000.00	70.6%	
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	733.62	84.06	3,266.38	1,000.00	80.0%	
TOTAL MATERIALS & SUPPLIES								
	556,500.00	556,500.00	330,399.35	45,488.99	52,000.65	174,100.00	68.7%	
31 SERVICES								
88101531 310002	UTILITIES - ELECTRICITY							
	16,000.00	16,000.00	10,505.50	1,758.38	4,494.50	1,000.00	93.8%	
88101531 310004	UTILITIES - TELEPHONE							
	16,500.00	16,500.00	6,715.69	963.94	8,284.31	1,500.00	90.9%	
88101531 310006	UTILITIES - NATURAL GAS							
	3,000.00	3,000.00	1,983.30	70.46	916.70	100.00	96.7%	
88101531 310010	UTILITIES & RENTALS							
	4,500.00	4,500.00	2,419.02	451.44	1,580.98	500.00	88.9%	
88101531 330600	REPAIRS							
	5,000.00	5,000.00	2,460.67	199.50	1,539.33	1,000.00	80.0%	
88101531 330610	REPAIRS BUILDING/GROUNDS							
	10,000.00	20,000.00	16,241.51	2,169.78	3,648.49	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	30,073.99	4,628.88	8,926.01	1,000.00	97.5%	
88101531 340006	SERVICES - AUDIT							
	26,500.00	26,500.00	21,305.00	5,405.00	695.00	4,500.00	83.0%	
88101531 340007	SERVICES - BUILDING							
	12,000.00	12,000.00	8,222.29	1,775.00	1,777.71	2,000.00	83.3%	
88101531 340238	SERVICES - PHYSICIAN							
	12,500.00	12,500.00	8,000.00	1,000.00	4,000.00	500.00	96.0%	
88101531 340460	SERVICES - IT							
	75,000.00	75,000.00	40,602.12	6,983.28	19,397.86	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		1,855.30	168.20	144.12	1,000.58	66.6%
88101531 360440	TRAVEL - TRAINING							
	3,000.00	3,000.00		1,107.91	0.00	1,101.64	790.45	73.7%
88101531 370665	LEGAL ADVERTISING							
	1,500.00	1,500.00		830.00	0.00	170.00	500.00	66.7%
TOTAL SERVICES								
	248,900.00	258,900.00		163,972.30	25,573.86	56,926.65	38,001.05	85.3%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	16,000.00	16,000.00		9,111.39	1,054.35	888.61	6,000.00	62.5%
TOTAL CAPITAL OUTLAY								
	16,000.00	16,000.00		9,111.39	1,054.35	888.61	6,000.00	62.5%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	68,200.00	68,200.00		27,838.97	3,292.56	12,161.03	28,200.00	58.7%
TOTAL NOTE PRINCIPAL								
	68,200.00	68,200.00		27,838.97	3,292.56	12,161.03	28,200.00	58.7%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	15,500.00	15,500.00		11,866.08	1,780.15	3,133.92	500.00	96.8%
TOTAL INTEREST AND FISCAL CHARGES								
	15,500.00	15,500.00		11,866.08	1,780.15	3,133.92	500.00	96.8%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							
	10,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

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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	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31	58.8%	
TOTAL UNDEFINED							
4,581,296.00	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31	58.8%	
TOTAL DISTRICT BOARD OF HEALTH							
4,581,296.00	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31	58.8%	
TOTAL EXPENSES							
4,581,296.00	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31		

YTD SUMMARY EXPENDITURE REPORT

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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		19,920.00	86.00	80.00	2,000.00	90.9%
88111531 340460	COMPUTER MAINTENANCE							
	4,500.00	4,500.00		3,149.36	513.85	850.64	500.00	88.9%
88111531 370302	ADMINISTRATION							
	209,500.00	209,500.00		174,271.94	22,051.68	0.00	35,228.06	83.2%
TOTAL SERVICES								
	236,000.00	236,000.00		197,341.30	22,651.53	930.64	37,728.06	84.0%
TOTAL UNDEFINED								
	240,000.00	240,000.00		199,667.39	22,651.53	1,404.55	38,928.06	83.8%
TOTAL UNDEFINED								
	240,000.00	240,000.00		199,667.39	22,651.53	1,404.55	38,928.06	83.8%
TOTAL FOOD SERVICE								
	240,000.00	240,000.00		199,667.39	22,651.53	1,404.55	38,928.06	83.8%
TOTAL EXPENSES								
	240,000.00	240,000.00		199,667.39	22,651.53	1,404.55	38,928.06	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

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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		402.82	57.84	497.18	100.00	90.0%
88121531 340460	COMPUTER MAINTENANCE							
	5,000.00	5,000.00		1,689.92	154.90	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	25,363.30	0.00	41,266.41	70.8%
TOTAL SERVICES	148,500.00	148,500.00		102,326.33	25,576.04	3,707.26	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		102,326.33	25,576.04	4,707.26	57,966.41	64.9%
TOTAL UNDEFINED	165,000.00	165,000.00		102,326.33	25,576.04	4,707.26	57,966.41	64.9%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

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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		102,326.33	25,576.04	4,707.26	57,966.41	64.9%
TOTAL EXPENSES								
165,000.00		165,000.00		102,326.33	25,576.04	4,707.26	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	12.19	312.72	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	1,000.00		1,000.00	137.28	12.19	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	1,920.62	0.00	2,904.22	59.9%
TOTAL SERVICES								
	9,000.00		9,000.00	5,555.78	1,920.62	290.00	3,154.22	65.0%
TOTAL UNDEFINED								
	10,000.00		10,000.00	5,693.06	1,932.81	1,002.72	3,304.22	67.0%
TOTAL UNDEFINED								
	10,000.00		10,000.00	5,693.06	1,932.81	1,002.72	3,304.22	67.0%
TOTAL TRAILER PARK FUND								
	10,000.00		10,000.00	5,693.06	1,932.81	1,002.72	3,304.22	67.0%
TOTAL EXPENSES								
	10,000.00		10,000.00	5,693.06	1,932.81	1,002.72	3,304.22	

YTD SUMMARY EXPENDITURE REPORT

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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		700.00	665.00	65.00	30.00	5.00	99.3%					
TOTAL MATERIALS & SUPPLIES													
	1,000.00		1,200.00	665.00	65.00	480.00	55.00	95.4%					
31 SERVICES													
88141531	340002	SERVICES - LABORATORY											
	4,500.00		4,500.00	3,055.00	370.00	945.00	500.00	88.9%					
88141531	340008	FEES PAYABLE TO STATE											
	5,000.00		5,000.00	3,390.00	644.00	610.00	1,000.00	80.0%					
88141531	340460	COMPUTER MAINTENANCE											
	1,000.00		1,000.00	443.35	58.64	456.65	100.00	90.0%					
88141531	370302	ADMINISTRATION											
	33,500.00		33,300.00	31,746.99	5,219.85	0.00	1,553.01	95.3%					
TOTAL SERVICES													
	44,000.00		43,800.00	38,635.34	6,292.49	2,011.65	3,153.01	92.8%					
TOTAL UNDEFINED													
	45,000.00		45,000.00	39,300.34	6,357.49	2,491.65	3,208.01	92.9%					
TOTAL UNDEFINED													
	45,000.00		45,000.00	39,300.34	6,357.49	2,491.65	3,208.01	92.9%					
TOTAL COMMUNITY WATER FUND													
	45,000.00		45,000.00	39,300.34	6,357.49	2,491.65	3,208.01	92.9%					
TOTAL EXPENSES													
	45,000.00		45,000.00	39,300.34	6,357.49	2,491.65	3,208.01						

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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	10,000.00	6,237.89	889.00	2,762.11	1,000.00	90.0%	
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	11,000.00	6,591.89	889.00	3,308.11	1,100.00	90.0%	
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00	144.08	28.92	305.92	50.00	90.0%	
88151531 340460		COMPUTER MAINTENANCE						
	3,000.00	3,000.00	1,217.76	168.80	1,282.24	500.00	83.3%	
88151531 360401		TRAVEL						
	2,500.00	2,500.00	138.54	10.44	861.46	1,500.00	40.0%	
88151531 370302		ADMINISTRATION						
	88,000.00	88,000.00	54,945.41	13,172.41	0.00	33,054.59	62.4%	
TOTAL SERVICES								
	94,000.00	94,000.00	56,445.79	13,380.57	2,449.62	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	120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	57.3%	
TOTAL UNDEFINED								
	120,000.00	120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	57.3%	

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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		120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	57.3%
TOTAL EXPENSES								
	120,000.00		120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	

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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	291.55	707.74	3,000.00	40.0%
88161521	210006	SUPPLIES-CONTRACEPTIVES						
	15,000.00		15,000.00	4,412.02	0.00	1,587.98	9,000.00	40.0%
88161521	219099	SUNDRY						
	2,500.00		2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL MATERIALS & SUPPLIES								
	22,500.00		22,500.00	5,704.28	291.55	3,295.72	13,500.00	40.0%
31 SERVICES								
88161531	330001	CONTRACT SERVICES						
	45,000.00		45,000.00	28,534.39	4,196.85	6,465.61	10,000.00	77.8%
88161531	340002	SERVICES - LABORATORY						
	4,500.00		4,500.00	1,387.00	70.00	613.00	2,500.00	44.4%
88161531	340004	SERVICES - SUNDRY						
	30,000.00		30,000.00	22,009.16	2,677.50	1,490.84	6,500.00	78.3%
88161531	340460	COMPUTER MAINTENANCE						
	6,000.00		6,000.00	3,457.98	513.79	1,542.02	1,000.00	83.3%
88161531	370302	ADMINISTRATION						
	202,000.00		202,000.00	116,272.58	18,190.45	0.00	85,727.42	57.6%
TOTAL SERVICES								
	287,500.00		287,500.00	171,661.11	25,648.59	10,111.47	105,727.42	63.2%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT						
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

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	192,365.39	25,940.14	13,407.19	119,227.42	63.3%	
TOTAL UNDEFINED								
325,000.00		325,000.00	192,365.39	25,940.14	13,407.19	119,227.42	63.3%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
325,000.00		325,000.00	192,365.39	25,940.14	13,407.19	119,227.42	63.3%	
TOTAL EXPENSES								
325,000.00		325,000.00	192,365.39	25,940.14	13,407.19	119,227.42		

ALLEN COUNTY

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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	186.89	813.11	200.00	83.3%					
TOTAL MATERIALS & SUPPLIES													
	1,200.00		1,200.00	186.89	186.89	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	38.13	24.91	10.00	96.7%					
88171531	370302	ADMINISTRATION											
	10,000.00		10,000.00	7,775.69	2,057.60	0.00	2,224.31	77.8%					
TOTAL SERVICES													
	13,800.00		13,800.00	10,485.78	2,095.73	579.91	2,734.31	80.2%					
TOTAL UNDEFINED													
	15,000.00		15,000.00	10,672.67	2,282.62	1,393.02	2,934.31	80.4%					
TOTAL UNDEFINED													
	15,000.00		15,000.00	10,672.67	2,282.62	1,393.02	2,934.31	80.4%					
TOTAL SWIMMING POOL FUND													
	15,000.00		15,000.00	10,672.67	2,282.62	1,393.02	2,934.31	80.4%					
TOTAL EXPENSES													
	15,000.00		15,000.00	10,672.67	2,282.62	1,393.02	2,934.31						

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8819		HARM REDUCTION						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099	SUNDRY							
	22,000.00	22,000.00	5,297.07	27.00	4,702.93	12,000.00	45.5%	
TOTAL MATERIALS & SUPPLIES	22,000.00	22,000.00	5,297.07	27.00	4,702.93	12,000.00	45.5%	
31 SERVICES								
88191531 310004	UTILITIES - TELEPHONE							
	1,000.00	1,000.00	57.33	0.00	842.67	100.00	90.0%	
88191531 340001	SERVICES							
	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%	
88191531 340460	COMPUTER MAINTENANCE							
	2,000.00	2,000.00	964.76	148.80	535.24	500.00	75.0%	
88191531 360401	TRAVEL							
	1,000.00	1,000.00	167.04	0.00	732.96	100.00	90.0%	
88191531 370302	ADMINISTRATION							
	62,000.00	62,000.00	61,790.91	8,737.21	0.00	209.09	99.7%	
TOTAL SERVICES	67,000.00	67,000.00	62,980.04	8,886.01	3,010.87	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							

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

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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	68,277.11	8,913.01	8,613.80	28,109.09	73.2%		
TOTAL UNDEFINED								
105,000.00	105,000.00	68,277.11	8,913.01	8,613.80	28,109.09	73.2%		
TOTAL HARM REDUCTION								
105,000.00	105,000.00	68,277.11	8,913.01	8,613.80	28,109.09	73.2%		
TOTAL EXPENSES								
105,000.00	105,000.00	68,277.11	8,913.01	8,613.80	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		5,220.60	232.56	3,779.40	1,000.00	90.0%
88211521	219099	SUNDRY						
	1,000.00	1,000.00		8.05	8.05	891.95	100.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00	11,000.00		5,228.65	240.61	4,671.35	1,100.00	90.0%
31 SERVICES								
88211531	310010	UTILITIES & RENTALS						
	25,000.00	25,000.00		1,816.52	0.00	18,183.48	5,000.00	80.0%
88211531	340001	SERVICES						
	10,000.00	10,000.00		126.00	0.00	8,874.00	1,000.00	90.0%
88211531	340460	COMPUTER MAINTENANCE						
	20,000.00	20,000.00		10,683.81	1,821.92	8,316.19	1,000.00	95.0%
88211531	360440	TRAVEL - TRAINING						
	500.00	500.00		147.32	0.00	252.68	100.00	80.0%
88211531	370302	ADMINISTRATION						
	568,608.00	568,608.00		354,826.16	54,673.44	0.00	213,781.84	62.4%
TOTAL SERVICES								
	624,108.00	624,108.00		367,599.81	56,495.36	35,626.35	220,881.84	64.6%
94 ADVANCE OUT								
88211594	940001	ADVANCE OUT						
	65,000.00	65,000.00		65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
	65,000.00	65,000.00		65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	700,108.00	700,108.00		437,828.46	56,735.97	40,297.70	221,981.84	68.3%

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FOR 2026 07

ACCOUNTS FOR: 8821	W I C FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
700,108.00	700,108.00	437,828.46	56,735.97	40,297.70	221,981.84	68.3%		
TOTAL W I C FUND								
700,108.00	700,108.00	437,828.46	56,735.97	40,297.70	221,981.84	68.3%		
TOTAL EXPENSES								
700,108.00	700,108.00	437,828.46	56,735.97	40,297.70	221,981.84			

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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	201.41	28.92	198.59	100.00	80.0%	
88231531	340460	COMPUTER MAINTENANCE						
	2,500.00	2,500.00	1,400.49	205.89	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	5,715.34	0.00	26,500.60	69.7%	
TOTAL SERVICES								
	90,900.00	90,900.00	62,501.30	5,950.15	1,198.10	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	87,539.70	5,950.15	1,249.70	27,210.60	76.5%	
TOTAL UNDEFINED								
	116,000.00	116,000.00	87,539.70	5,950.15	1,249.70	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		87,539.70	5,950.15	1,249.70	27,210.60	76.5%
TOTAL EXPENSES								
116,000.00		116,000.00		87,539.70	5,950.15	1,249.70	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	20,130.67	0.00	2,269.33	100.00	99.6%	
88251521	219099	SUNDRY						
	15,000.00	15,000.00	10,625.05	0.00	3,374.95	1,000.00	93.3%	
TOTAL MATERIALS & SUPPLIES								
	23,000.00	37,500.00	30,755.72	0.00	5,644.28	1,100.00	97.1%	
31 SERVICES								
88251531	310004	UTILITIES - TELEPHONE						
	1,500.00	1,500.00	609.45	91.98	390.55	500.00	66.7%	
88251531	340001	SERVICES						
	3,500.00	3,500.00	791.34	0.00	2,208.66	500.00	85.7%	
88251531	340460	COMPUTER MAINTENANCE						
	4,500.00	4,500.00	4,377.43	731.78	112.57	10.00	99.8%	
88251531	360401	TRAVEL						
	4,500.00	4,500.00	506.34	38.28	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	14,323.37	0.00	155,910.89	55.1%	
TOTAL SERVICES								
	377,000.00	362,500.00	197,873.67	15,185.41	7,105.44	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	263,629.39	15,185.41	12,749.72	158,620.89	63.5%
TOTAL UNDEFINED							
435,000.00		435,000.00	263,629.39	15,185.41	12,749.72	158,620.89	63.5%
TOTAL DISEASE INTERVENTION SPECIA							
435,000.00		435,000.00	263,629.39	15,185.41	12,749.72	158,620.89	63.5%
TOTAL EXPENSES							
435,000.00		435,000.00	263,629.39	15,185.41	12,749.72	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	23,650.00	0.00	6,350.00	200,000.00	13.0%	
TOTAL MATERIALS & SUPPLIES								
	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%	
31 SERVICES								
88271531	370302	ADMINISTRATION						
	5,000.00	5,000.00	2,955.24	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	26,605.24	0.00	6,350.00	202,044.76	14.0%	
TOTAL UNDEFINED								
	235,000.00	235,000.00	26,605.24	0.00	6,350.00	202,044.76	14.0%	
TOTAL WATER POLLUTIONS CONTROL LO								
	235,000.00	235,000.00	26,605.24	0.00	6,350.00	202,044.76	14.0%	
TOTAL EXPENSES								
	235,000.00	235,000.00	26,605.24	0.00	6,350.00	202,044.76		

ALLEN COUNTY

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ACCOUNTS FOR: 8828		SEWAGE PROGRAM						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	215003	GAS & OIL						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
88281521	219099	SUNDRY						
	1,800.00	1,800.00	255.50	0.00	1,444.50	100.00	94.4%	
TOTAL MATERIALS & SUPPLIES								
	2,800.00	2,800.00	255.50	0.00	1,444.50	1,100.00	60.7%	
31 SERVICES								
88281531	340008	FEES PAYABLE TO STATE						
	5,000.00	5,000.00	1,690.00	584.00	2,310.00	1,000.00	80.0%	
88281531	340460	COMPUTER MAINTENANCE						
	5,000.00	5,000.00	3,154.71	452.23	845.29	1,000.00	80.0%	
88281531	370302	ADMINISTRATION						
	208,700.00	208,700.00	135,260.09	27,844.36	0.00	73,439.91	64.8%	
TOTAL SERVICES								
	218,700.00	218,700.00	140,104.80	28,880.59	3,155.29	75,439.91	65.5%	
TOTAL UNDEFINED								
	221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	76,539.91	65.4%	
TOTAL UNDEFINED								
	221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	76,539.91	65.4%	
TOTAL SEWAGE PROGRAM								
	221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	76,539.91	65.4%	
TOTAL EXPENSES								
	221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	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	451.98	0.00	23,420.92	39.9%		
88291517 172001	MEDICARE							
1,000.00	1,000.00	225.89	6.55	0.00	774.11	22.6%		
TOTAL PERSONAL SERVICES								
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%		
TOTAL UNDEFINED								
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%		
TOTAL UNDEFINED								
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%		
TOTAL SICK & VACATION LEAVE PAYOFF								
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%		
TOTAL EXPENSES								
40,000.00	40,000.00	15,804.97	458.53	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	2,319.84	0.00	680.16	7,500.00	28.6%	
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	6,082.31	0.00	1,417.69	19,500.00	27.8%	
31 SERVICES								
88311531 310004		UTILITIES - TELEPHONE						
	1,000.00	1,000.00	201.41	28.92	698.59	100.00	90.0%	
88311531 340460		COMPUTER MAINTENANCE						
	2,000.00	2,000.00	1,517.78	229.70	382.22	100.00	95.0%	
88311531 360401		TRAVEL						
	3,500.00	3,500.00	281.88	59.16	718.12	2,500.00	28.6%	
88311531 370302		ADMINISTRATION						
	166,500.00	166,500.00	77,288.46	46,628.72	0.00	89,211.54	46.4%	
TOTAL SERVICES	173,000.00	173,000.00	79,289.53	46,946.50	1,798.93	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	100,371.84	46,946.50	3,216.62	111,411.54	48.2%	
TOTAL UNDEFINED	215,000.00	215,000.00	100,371.84	46,946.50	3,216.62	111,411.54	48.2%	

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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		100,371.84	46,946.50	3,216.62	111,411.54	48.2%
TOTAL EXPENSES								
215,000.00		215,000.00		100,371.84	46,946.50	3,216.62	111,411.54	

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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	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	220,634.41	40,296.00	0.00	149,365.59	59.6%	
88351717 171001	PERS						
53,000.00	53,000.00	27,786.78	5,641.44	0.00	25,213.22	52.4%	
88351717 172001	MEDICARE						
6,300.00	6,300.00	2,948.96	550.63	0.00	3,351.04	46.8%	
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	5,577.00	0.00	1,991.00	81.9%	
88351717 175001	MEDICAL PREMIUMS						
87,700.00	87,700.00	54,687.52	7,346.08	0.00	33,012.48	62.4%	
88351717 175003	A/C LIFE INSURANCE PREMIUMS						
900.00	900.00	192.00	24.00	0.00	708.00	21.3%	
TOTAL PERSONAL SERVICES							
534,900.00	534,900.00	317,769.28	59,435.15	0.00	217,130.72	59.4%	

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE						
8,000.00	8,000.00	762.37	34.84	7,237.63	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	1,120.91	148.08	3,879.09	500.00	90.9%	
88351721 219099	SUNDRY						
23,500.00	23,500.00	9,292.39	1,335.31	14,207.61	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
37,700.00	37,700.00	11,786.02	1,518.23	25,413.98	500.00	98.7%	

31 SERVICES

88351731 320099 INSURANCE-SUNDRY

YTD SUMMARY EXPENDITURE REPORT

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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	100,768.23	47,995.93	24,231.77	0.00	100.0%	
		RENTAL-BUILDING						
88351731 360430	68,500.00	68,500.00	44,150.67	14,716.89	24,349.33	0.00	100.0%	
		TRAVEL-MEETINGS						
	9,500.00	9,500.00	2,901.51	1,026.26	2,098.49	4,500.00	52.6%	
TOTAL SERVICES	162,000.00	212,000.00	156,748.41	63,739.08	50,751.59	4,500.00	97.9%	
41 CAPITAL OUTLAY								
88351741 410400	15,000.00	EQUIPMENT	15,000.00	3,090.68	1,164.35	11,909.32	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,090.68	1,164.35	11,909.32	0.00	100.0%	
TOTAL UNDEFINED	749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72	72.2%	
TOTAL UNDEFINED	749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72	72.2%	
TOTAL SOIL & WATER CONSERVATION	749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72	72.2%	
TOTAL EXPENSES	749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72		

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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	290,169.84	63,988.12	0.00	259,830.16	52.8%	
88401317 171001		PERS						
	77,000.00	77,000.00	40,153.45	8,823.95	0.00	36,846.55	52.1%	
88401317 172001		MEDICARE						
	7,975.00	7,975.00	4,141.33	917.34	0.00	3,833.67	51.9%	
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	31,329.69	5,033.91	0.00	25,170.31	55.5%	
TOTAL PERSONAL SERVICES								
	696,975.00	696,975.00	369,403.59	78,763.32	0.00	327,571.41	53.0%	
21 MATERIALS & SUPPLIES								
88401321 210001		SUPPLIES - GENERAL						
	22,600.00	22,600.00	5,392.95	938.17	4,607.05	12,600.00	44.2%	
88401321 219099		SUNDRY						
	15,000.00	15,000.00	3,000.57	0.00	6,999.43	5,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES								
	37,600.00	37,600.00	8,393.52	938.17	11,606.48	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	164,164.66	44,020.88	8,528.05	177,307.29	49.3%	

YTD SUMMARY EXPENDITURE REPORT

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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		1,184.52	1,044.60	8,815.48	5,000.00	66.7%
TOTAL SERVICES								
	437,000.00	437,000.00		165,349.18	45,065.48	17,343.53	254,307.29	41.8%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT						
	92,891.00	92,891.00		57,149.96	14,499.96	20,000.00	15,741.04	83.1%
TOTAL CAPITAL OUTLAY								
	92,891.00	92,891.00		57,149.96	14,499.96	20,000.00	15,741.04	83.1%
TOTAL UNDEFINED								
	1,264,466.00	1,264,466.00		600,296.25	139,266.93	48,950.01	615,219.74	51.3%
TOTAL UNDEFINED								
	1,264,466.00	1,264,466.00		600,296.25	139,266.93	48,950.01	615,219.74	51.3%
TOTAL REGIONAL PLANNING COMMISSIO								
	1,264,466.00	1,264,466.00		600,296.25	139,266.93	48,950.01	615,219.74	51.3%
TOTAL EXPENSES								
	1,264,466.00	1,264,466.00		600,296.25	139,266.93	48,950.01	615,219.74	

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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	14,442.00	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	844.58	0.00	2,421.33	73.4%
TOTAL SERVICES								
	69,900.00		69,900.00	53,528.17	15,286.58	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	15,286.58	830.50	15,641.33	81.6%
TOTAL UNDEFINED								
	85,000.00		85,000.00	68,528.17	15,286.58	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	15,286.58	830.50	15,641.33	81.6%
TOTAL EXPENSES		85,000.00	85,000.00	68,528.17	15,286.58	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	865,373.99	187,088.86	0.00	659,626.01	56.7%
88501717 171001		PERS						
	225,000.00		225,000.00	123,454.70	27,026.14	0.00	101,545.30	54.9%
88501717 172001		MEDICARE						
	22,000.00		22,000.00	11,856.34	2,628.49	0.00	10,143.66	53.9%
88501717 173001		WORKMEN'S COMPENSATION						
	15,000.00		15,000.00	10,011.86	0.00	0.00	4,988.14	66.7%
88501717 174001		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001		MEDICAL PREMIUMS						
	400,000.00		400,000.00	223,345.92	31,906.56	0.00	176,654.08	55.8%
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	966.00	138.00	0.00	1,034.00	48.3%
TOTAL PERSONAL SERVICES								
	2,194,000.00		2,194,000.00	1,235,008.81	248,788.05	0.00	958,991.19	56.3%
21 MATERIALS & SUPPLIES								
88501721 211000		OFFICE						
	12,000.00		12,000.00	406.28	406.28	11,593.72	0.00	100.0%
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	34,039.37	6,007.74	25,317.42	5,643.21	91.3%
88501721 216001		CHEMICALS						
	15,000.00		15,000.00	5,867.72	0.00	9,132.28	0.00	100.0%
88501721 217015		MATERIALS-LANDSCAPE						
	15,000.00		15,000.00	13,014.40	423.97	1,985.60	0.00	100.0%
88501721 217020		MATERIALS-LUMBER						
	15,000.00		15,000.00	1,674.01	627.25	13,325.99	0.00	100.0%

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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	1,322.07	383.96	2,677.93	0.00	100.0%
88501721 217099			MATERIALS-SUNDRY					
	50,000.00		50,000.00	25,030.06	3,375.11	4,969.94	20,000.00	60.0%
88501721 219099			SUNDRY					
	60,000.00		60,000.00	26,993.39	3,492.05	3,006.61	30,000.00	50.0%
88501721 310001			UTILITIES					
	200,000.00		200,000.00	114,645.07	14,648.03	84,970.15	384.78	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	233,160.99	29,364.39	157,311.02	56,027.99	87.5%
31 SERVICES								
88501731 219099			SUNDRY					
	40,000.00		40,000.00	7,598.05	1,556.44	12,401.95	20,000.00	50.0%
88501731 320099			INSURANCE-SUNDRY					
	60,000.00		60,000.00	55,248.00	55,248.00	4,752.00	0.00	100.0%
88501731 330699			REPAIRS-SUNDRY					
	15,000.00		15,000.00	13,314.44	3,903.95	1,685.56	0.00	100.0%
88501731 340005			SERVICES-CONSULTING					
	75,000.00		75,000.00	15,521.97	6,699.47	38,638.03	20,840.00	72.2%
88501731 340510			SERVICES-PRINTING					
	25,000.00		25,000.00	11,234.31	177.97	13,765.69	0.00	100.0%
88501731 340599			SERVICES-SUNDRY					
	165,000.00		165,000.00	57,728.56	6,859.08	37,035.82	70,235.62	57.4%
88501731 360299			RENTAL-SUNDRY					
	5,000.00		5,000.00	521.89	0.00	4,478.11	0.00	100.0%
88501731 360430			TRAVEL-MEETINGS					
	25,000.00		25,000.00	11,471.35	0.00	13,528.65	0.00	100.0%
88501731 370629			DUES					
	10,000.00		10,000.00	8,629.83	4,995.00	1,370.17	0.00	100.0%
TOTAL SERVICES	420,000.00		420,000.00	181,268.40	79,439.91	127,655.98	111,075.62	73.6%
41 CAPITAL OUTLAY								
88501741 410001			LAND					
	250,000.00		275,000.00	2,500.00	2,500.00	0.00	272,500.00	.9%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

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	16,370.00	11,300.00	212,075.00	572,330.00	28.5%
88501741 410402		EQUIPMENT OFFICE						
	50,000.00		50,000.00	18,969.20	2,452.50	0.00	31,030.80	37.9%
88501741 410440		EQUIPMENT-SUNDRY						
	65,000.00		65,000.00	26,716.32	0.00	0.00	38,283.68	41.1%
88501741 410453		SMALL EQUIPMENT						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799		VEHICLES-SUNDRY						
	65,000.00		65,000.00	49,900.00	49,900.00	0.00	15,100.00	76.8%
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	150,000.00		229,899.72	83,779.72	0.00	146,120.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	1,376,480.00		1,487,174.72	198,235.24	66,152.50	358,195.00	930,744.48	37.4%

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	1,879,240.65	423,744.85	643,162.00	2,088,272.07	54.7%
TOTAL UNDEFINED								
	4,499,980.00		4,610,674.72	1,879,240.65	423,744.85	643,162.00	2,088,272.07	54.7%
TOTAL METROPOLITAN PARK								
	4,499,980.00		4,610,674.72	1,879,240.65	423,744.85	643,162.00	2,088,272.07	54.7%
TOTAL EXPENSES								
	4,499,980.00		4,610,674.72	1,879,240.65	423,744.85	643,162.00	2,088,272.07	

YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2026

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ACCOUNTS FOR: 8853		H2OHIO GRANT - MET PARK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88531731	330001	CONTRACT SERVICES						
	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%	
TOTAL H2OHIO GRANT - MET PARK								
	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	4,150.00	4,150.00	0.00	0.00	0.00		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8879	WORTH CAPITAL						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605	REPAIRS & MAINTENANCE						
0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%	
TOTAL SERVICES							
0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%	
TOTAL WORTH CAPITAL							
0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%	
TOTAL EXPENSES							
0.00	329,819.00	210,030.00	0.00	119,789.00	0.00		

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

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	1,216,544.89	1,072,497.79	0.00	0.00	144,047.10	88.2%		
88801217 170005 88027	SALARY - EMPLOYEES							
1,257,000.00	1,162,500.00	256,359.34	256,359.34	0.00	906,140.66	22.1%		
88801217 171001 88026	PERS							
170,800.00	167,800.00	146,042.56	0.00	0.00	21,757.44	87.0%		
88801217 171001 88027	PERS							
170,800.00	170,800.00	37,547.66	37,547.66	0.00	133,252.34	22.0%		
88801217 172001 88026	MEDICARE							
18,227.00	18,227.00	15,351.50	0.00	0.00	2,875.50	84.2%		
88801217 172001 88027	MEDICARE							
18,227.00	18,227.00	3,680.86	3,680.86	0.00	14,546.14	20.2%		
88801217 173001 88025	WORKMEN'S COMPENSATION							
0.00	0.00	542.75	0.00	0.00	-542.75	100.0%		
88801217 173001 88026	WORKMEN'S COMPENSATION							
32,180.00	14,180.00	6,719.37	0.00	0.00	7,460.63	47.4%		
88801217 173001 88027	WORKMEN'S COMPENSATION							
32,180.00	32,180.00	9,128.82	0.00	0.00	23,051.18	28.4%		
88801217 174001 88026	UNEMPLOYMENT							
10,000.00	1,000.00	-196.33	0.00	0.00	1,196.33	-19.6%		
88801217 174001 88027	UNEMPLOYMENT							
10,000.00	3,500.00	193.56	193.56	0.00	3,306.44	5.5%		
88801217 175001 88026	MEDICAL PREMIUMS							
265,000.00	275,171.00	274,771.96	0.00	399.04	0.00	100.0%		
88801217 175001 88027	MEDICAL PREMIUMS							
265,000.00	242,500.00	33,629.98	33,629.98	40,505.17	168,364.85	30.6%		
88801217 175003 88026	A/C LIFE INSURANCE PREMIUMS							
4,500.00	2,500.00	1,083.84	0.00	0.00	1,416.16	43.4%		
88801217 175003 88027	A/C LIFE INSURANCE PREMIUMS							
4,500.00	4,500.00	181.50	175.50	0.00	4,318.50	4.0%		
TOTAL PERSONAL SERVICES								
3,515,414.00	3,329,629.89	1,857,535.16	331,586.90	40,904.21	1,431,190.52	57.0%		

21 MATERIALS & SUPPLIES

88801221 211000 88026 OFFICE SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS	FOR: 8880	WORTH CENTER						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
88801221 211000 88027	7,500.00		7,500.00		6,264.58	158.95	1,235.42	0.00 100.0%
			OFFICE SUPPLIES					
88801221 212001 88026	7,500.00		7,500.00		279.37	279.37	7,220.63	0.00 100.0%
			FOOD & BEVERAGE					
88801221 212001 88027	100,000.00		108,950.00		108,934.00	0.00	16.00	0.00 100.0%
			FOOD & BEVERAGE					
88801221 216002 88026	100,000.00		76,485.00		20,484.84	20,484.84	56,000.16	0.00 100.0%
			JANITORIAL					
88801221 216002 88027	18,000.00		30,000.00		24,937.64	1,121.26	5,062.36	0.00 100.0%
			JANITORIAL					
88801221 216035 88026	18,000.00		19,025.00		2,792.72	2,792.72	16,232.28	0.00 100.0%
			RESIDENT EXPENSE					
88801221 217040 88026	0.00		3,500.00		2,314.02	84.96	1,185.98	0.00 100.0%
			MATERIALS-PROGRAM					
88801221 217040 88027	2,500.00		173,500.00		170,393.43	0.00	3,106.57	0.00 100.0%
			MATERIALS-PROGRAM					
	2,500.00		2,500.00		435.58	435.58	2,064.42	0.00 100.0%
TOTAL MATERIALS & SUPPLIES	256,000.00		428,960.00		336,836.18	25,357.68	92,123.82	0.00 100.0%

31 SERVICES

88801231 310001 88026			UTILITIES					
	75,000.00		80,500.00		78,042.89	0.00	2,457.11	0.00 100.0%
88801231 310001 88027			UTILITIES					
	75,000.00		75,000.00		10,745.72	10,745.72	64,254.28	0.00 100.0%
88801231 330605 88026			REPAIRS & MAINTENANCE					
	31,773.00		145,166.00		145,079.64	654.05	86.36	0.00 100.0%
88801231 330605 88027			REPAIRS & MAINTENANCE					
	31,773.00		33,156.00		2,929.29	2,929.29	30,226.71	0.00 100.0%
88801231 340435 88026			SERVICES-MEDICAL					
	25,000.00		63,050.00		62,158.35	7,569.92	891.65	0.00 100.0%
88801231 340435 88027			SERVICES-MEDICAL					
	25,000.00		25,000.00		1,080.00	1,080.00	23,920.00	0.00 100.0%
88801231 360201 88026			RENT					
	7,300.00		10,800.00		10,222.32	0.00	577.68	0.00 100.0%
88801231 360201 88027			RENT					
	7,300.00		4,050.00		1,430.94	1,430.94	2,619.06	0.00 100.0%
88801231 360305 88026			ADVERTISING & PRINTING					
	7,300.00		9,350.00		9,349.42	1,200.00	0.58	0.00 100.0%
88801231 360305 88027			ADVERTISING & PRINTING					
	7,300.00		7,300.00		1,450.00	1,450.00	5,850.00	0.00 100.0%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

ACCOUNTS	FOR: 8880	WORTH CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
88801231 370220 88026		DRUG TESTING							
	750.00		5,750.00		2,653.95	0.00	2,721.05	375.00	93.5%
88801231 370220 88027		DRUG TESTING							
	750.00		750.00		0.00	0.00	750.00	0.00	100.0%
88801231 370319 88026		ADMIN COST							
	20,000.00		82,293.00		82,291.82	3,797.50	1.18	0.00	100.0%
88801231 370319 88027		ADMIN COST - INSURANCE							
	20,000.00		10,621.00		3,120.00	3,120.00	7,501.00	0.00	100.0%
88801231 370710 88026		COMMUNICATION							
	20,000.00		27,250.00		25,804.34	0.00	1,445.66	0.00	100.0%
88801231 370710 88027		COMMUNICATION							
	20,000.00		20,000.00		3,330.12	3,330.12	16,669.88	0.00	100.0%
88801231 370719 88026		ASSESSMENTS							
	250.00		250.00		0.00	0.00	125.00	125.00	50.0%
88801231 370719 88027		ASSESSMENTS							
	250.00		250.00		0.00	0.00	250.00	0.00	100.0%
88801231 370763 88026		PROGRAM TRANSPORTATION							
	5,000.00		5,000.00		4,256.67	515.44	743.33	0.00	100.0%
88801231 370763 88027		PROGRAM TRANSPORTATION							
	5,000.00		5,000.00		99.36	99.36	4,900.64	0.00	100.0%
88801231 380810 88026		STAFF RECRUIT/RETENTION/TRNG							
	9,000.00		22,500.00		20,256.22	1,471.43	2,243.78	0.00	100.0%
88801231 380810 88027		STAFF RECRUIT/RETENTION/TRNG							
	9,000.00		4,000.00		361.79	361.79	3,638.21	0.00	100.0%
TOTAL SERVICES									
	402,746.00		637,036.00		464,662.84	39,755.56	171,873.16	500.00	99.9%
41 CAPITAL OUTLAY									
88801241 410400 88026		EQUIPMENT							
	2,500.00		56,582.00		54,560.61	1,063.16	2,021.39	0.00	100.0%
88801241 410400 88027		EQUIPMENT							
	2,500.00		2,500.00		1,299.99	1,299.99	1,200.01	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	5,000.00		59,082.00		55,860.60	2,363.15	3,221.40	0.00	100.0%
TOTAL UNDEFINED									
	4,179,160.00		4,454,707.89		2,714,894.78	399,063.29	308,122.59	1,431,690.52	67.9%
TOTAL UNDEFINED									
	4,179,160.00		4,454,707.89		2,714,894.78	399,063.29	308,122.59	1,431,690.52	67.9%

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
4,179,160.00	4,454,707.89	2,714,894.78	399,063.29	308,122.59	1,431,690.52	67.9%		
TOTAL EXPENSES								
4,179,160.00	4,454,707.89	2,714,894.78	399,063.29	308,122.59	1,431,690.52			

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8881		WORTH - ONE OHIO FOUNDATION						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88811221 217040 88126	MATERIALS-PROGRAM							
10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%		
TOTAL MATERIALS & SUPPLIES								
10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%		
TOTAL UNDEFINED								
10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%		
TOTAL UNDEFINED								
10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%		
TOTAL WORTH - ONE OHIO FOUNDATION								
10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%		
TOTAL EXPENSES								
10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08			

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 07

ACCOUNTS FOR: 8884		CCA 2.0 - JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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	25,040.07	25,040.07	0.00	64,709.93	27.9%
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	3,505.64	3,505.64	0.00	8,994.36	28.0%
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	360.20	360.20	0.00	941.80	27.7%
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	22,500.00	17,692.39	0.00	4,807.61	0.00	100.0%
88841217	175001	84027	MEDICAL PREMIUMS					
		22,500.00	22,500.00	3,607.53	3,607.53	488.84	18,403.63	18.2%
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	22.50	22.50	0.00	627.50	3.5%
TOTAL PERSONAL SERVICES								
		261,184.00	244,638.96	142,481.20	32,535.94	5,296.45	96,861.31	60.4%

21 MATERIALS & SUPPLIES

88841221 211000 84026 OFFICE SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS	FOR: 8884	CCA 2.0 - JRIG							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
88841221 211000 84027	250.00		250.00		0.00	0.00	125.00	125.00	50.0%
			OFFICE SUPPLIES						
88841221 217040 84026	250.00		250.00		0.00	0.00	50.00	200.00	20.0%
			MATERIALS-PROGRAM						
88841221 217040 84027	30,000.00		37,450.00		37,449.08	4,632.00	0.92	0.00	100.0%
			MATERIALS-PROGRAM						
	30,000.00		35,370.04		2,876.00	2,876.00	3,494.04	29,000.00	18.0%
TOTAL MATERIALS & SUPPLIES	60,500.00		73,320.04		40,325.08	7,508.00	3,669.96	29,325.00	60.0%

31 SERVICES

88841231 330605 84026	750.00		4,350.00		3,962.67	0.00	12.33	375.00	91.4%
			REPAIRS & MAINTENANCE						
88841231 330605 84027	750.00		750.00		0.00	0.00	100.00	650.00	13.3%
			REPAIRS & MAINTENANCE						
88841231 360305 84026	250.00		250.00		0.00	0.00	125.00	125.00	50.0%
			ADVERTISING & PRINTING						
88841231 360305 84027	250.00		250.00		0.00	0.00	50.00	200.00	20.0%
			ADVERTISING & PRINTING						
88841231 370001 84026	6,000.00		6,000.00		3,445.16	451.36	2,554.84	0.00	100.0%
			ASSISTANCE						
88841231 370001 84027	6,000.00		6,125.00		622.02	622.02	2.98	5,500.00	10.2%
			ASSISTANCE						
88841231 370210 84026	250.00		250.00		0.00	0.00	125.00	125.00	50.0%
			OFFENDER DRUG TESTING						
88841231 370210 84027	250.00		250.00		0.00	0.00	50.00	200.00	20.0%
			OFFENDER DRUG TESTING						
88841231 370710 84026	2,150.00		2,150.00		1,065.31	0.00	1,084.69	0.00	100.0%
			COMMUNICATION						
88841231 370710 84027	2,150.00		2,150.00		155.10	155.10	344.90	1,650.00	23.3%
			COMMUNICATION						
88841231 370719 84026	100.00		100.00		0.00	0.00	50.00	50.00	50.0%
			ASSESSMENTS						
88841231 370719 84027	100.00		100.00		0.00	0.00	100.00	0.00	100.0%
			ASSESSMENTS						
88841231 370763 84026	1,250.00		1,250.00		157.68	0.00	467.32	625.00	50.0%
			PROGRAM TRANSPORTATION						
88841231 370763 84027	1,250.00		1,250.00		0.00	0.00	100.00	1,150.00	8.0%
			PROGRAM TRANSPORTATION						
88841231 380810 84026	1,250.00		1,250.00		0.00	0.00	625.00	625.00	50.0%
			STAFF RECRUIT/RETENTION/TRNG						

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 380810 84027	STAFF RECRUIT/RETENTION/TRNG							
1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%		
TOTAL SERVICES								
24,000.00	27,725.00	9,407.94	1,228.48	5,892.06	12,425.00	55.2%		
41 CAPITAL OUTLAY								
88841241 410400 84026	EQUIPMENT							
1,250.00	1,250.00	917.54	0.00	332.46	0.00	100.0%		
88841241 410400 84027	EQUIPMENT							
1,250.00	1,250.00	0.00	0.00	1,000.00	250.00	80.0%		
TOTAL CAPITAL OUTLAY								
2,500.00	2,500.00	917.54	0.00	1,332.46	250.00	90.0%		
TOTAL UNDEFINED								
348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31	60.1%		
TOTAL UNDEFINED								
348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31	60.1%		
TOTAL CCA 2.0 - JRIG								
348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31	60.1%		
TOTAL EXPENSES								
348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31			

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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	47,138.82	10,221.60	0.00	41,261.18	53.3%	
88881217 171001	PERS						
0.00	12,376.00	6,347.51	1,431.03	0.00	6,028.49	51.3%	
88881217 172001	MEDICARE						
0.00	1,282.00	683.47	148.20	0.00	598.53	53.3%	
88881217 175001	MEDICAL PREMIUMS						
0.00	45,904.96	7,880.55	816.60	34,878.45	3,145.96	93.1%	
88881217 175003	A/C LIFE INSURANCE PREMIUMS						
0.00	72.00	6.00	6.00	0.00	66.00	8.3%	
TOTAL PERSONAL SERVICES							
0.00	148,034.96	62,056.35	12,623.43	34,878.45	51,100.16	65.5%	

31 SERVICES

88881231 340435	SERVICES-MEDICAL						
0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%	
TOTAL SERVICES							
0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%	
TOTAL UNDEFINED							
0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16	74.4%	
TOTAL UNDEFINED							
0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16	74.4%	
TOTAL AG OPIOID REMEDIATION							
0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16	74.4%	
TOTAL EXPENSES							
0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16		

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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%		

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL 1ST HALF REAL ESTATE								
0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%		
TOTAL EXPENSES								
0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37			

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000	TREASURER ADJUSTMENTS						
	0.00	0.00	10,286.00	1,975.22	0.00	-10,286.00	100.0%	
90025155	900002	AUD-REFUNDS-2ND HALF						
	0.00	0.00	56,510.65	513.18	0.00	-56,510.65	100.0%	
90025155	900026	DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	225,000.00	225,000.00	0.00	-225,000.00	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%	
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%	
TOTAL EXPENSES								
	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65		

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ACCOUNTS FOR: 9003		SURPLUS REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
55 OTHER FINANCING USES													
90035155 900000		TREASURER ADJUSTMENTS											
	0.00		0.00	22.50	0.00	0.00	-22.50	100.0%					
TOTAL OTHER FINANCING USES													
	0.00		0.00	22.50	0.00	0.00	-22.50	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	22.50	0.00	0.00	-22.50	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	22.50	0.00	0.00	-22.50	100.0%					
TOTAL SURPLUS REAL ESTATE													
	0.00		0.00	22.50	0.00	0.00	-22.50	100.0%					
TOTAL EXPENSES													
	0.00		0.00	22.50	0.00	0.00	-22.50						

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ACCOUNTS FOR: 9005		AUDITOR'S AUCTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155	900019	DISTRIBUTION TO FUNDS						
	0.00		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL AUDITOR'S AUCTION								
	0.00		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	2,000.00	0.00	0.00	-2,000.00	

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ACCOUNTS FOR: 9011		1ST HALF HOUSE TRAILER UNDIVID						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155	900000		TREASURER ADJUSTMENTS					
	0.00	0.00		637.62	0.00	0.00	-637.62	100.0%
90115155	900015		DISTROBUTION - SURPLUS					
	0.00	0.00		1,525.88	0.00	0.00	-1,525.88	100.0%
90115155	900020		DISTRIBUTION-COUNTY					
	0.00	0.00		52,876.53	0.00	0.00	-52,876.53	100.0%
90115155	900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00		24,435.36	0.00	0.00	-24,435.36	100.0%
90115155	900022		DISTRIBUTION-SCHOOLS					
	0.00	0.00		133,332.27	0.00	0.00	-133,332.27	100.0%
90115155	900023		DISTRIBUTION-MUNICIPALITIES					
	0.00	0.00		2,187.69	0.00	0.00	-2,187.69	100.0%
90115155	900024		DISTRIBUTION-LIBRARIES					
	0.00	0.00		88.99	0.00	0.00	-88.99	100.0%
90115155	900027		DISTRIBUTION-MET PARK BOARD					
	0.00	0.00		4,067.86	0.00	0.00	-4,067.86	100.0%
90115155	900028		DISTRIBUTION-SENIOR CITIZENS					
	0.00	0.00		2,729.41	0.00	0.00	-2,729.41	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED								
	0.00	0.00		221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED								
	0.00	0.00		221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI								
	0.00	0.00		221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL EXPENSES								
	0.00	0.00		221,881.61	0.00	0.00	-221,881.61	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90125155 900000		TREASURER ADJUSTMENTS						
	0.00		0.00	344.50	0.00	0.00	-344.50	100.0%
90125155 900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00	792.67	0.00	0.00	-792.67	100.0%
90125155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00	1,059.00	0.00	0.00	-1,059.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED								
	0.00		0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED								
	0.00		0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI								
	0.00		0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL EXPENSES								
	0.00		0.00	2,196.17	0.00	0.00	-2,196.17	

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ACCOUNTS FOR: 9061		1ST ESCROW REAL ESTATE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060	ESCROW-REFUNDS 1ST HALF						
	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%	
TOTAL 1ST ESCROW REAL ESTATE								
	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%	
TOTAL EXPENSES								
	0.00	0.00	1,819.34	0.00	0.00	-1,819.34		

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ACCOUNTS FOR: 9062		2ND ESCROW REAL ESTATE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061	ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL 2ND ESCROW REAL ESTATE								
	0.00		0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,447.58	524.13	0.00	-11,447.58	

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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	8,608.48	745.55	0.00	-8,608.48	100.0%	
TOTAL OTHER FINANCING USES							
0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%	
TOTAL UNDEFINED							
0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%	
TOTAL UNDEFINED							
0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE							
0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%	
TOTAL EXPENSES							
0.00	0.00	12,309.97	745.55	0.00	-12,309.97		

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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	140,487.23	19,789.49	0.00	-140,487.23	100.0%					
92105155	900023	DISTRIBUTION-MUNICIPALITIES											
	0.00		0.00	217,570.06	30,575.88	0.00	-217,570.06	100.0%					
TOTAL OTHER FINANCING USES													
	0.00		0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%					
TOTAL UNDIVIDED VEHICLE FEES													
	0.00		0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%					
TOTAL EXPENSES													
	0.00		0.00	358,057.29	50,365.37	0.00	-358,057.29						

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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	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
	0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%	
TOTAL EXPENSES								
	0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36		

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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	96,746.66	14,431.28	0.00	-96,746.66	100.0%
92125155	900023		DISTRIBUTION-MUNICIPALITIES					
	0.00		92,500.97	92,500.97	0.00	76,756.75	-76,756.75	183.0%
TOTAL OTHER FINANCING USES								
	0.00		92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL UNDEFINED								
	0.00		92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL UNDEFINED								
	0.00		92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL UNDIVIDED PERMISSIVE LICENS								
	0.00		92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL EXPENSES								
	0.00		92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	

ALLEN COUNTY

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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		762,182.28	125,093.47	0.00	-762,182.28	100.0%					
92145155	900021	DISTRIBUTION-TOWNSHIPS											
	0.00	0.00		501,028.10	80,845.59	0.00	-501,028.10	100.0%					
92145155	900023	DISTRIBUTION-MUNICIPALITIES											
	0.00	0.00		1,051,059.42	172,273.12	0.00	-1,051,059.42	100.0%					
92145155	900029	DISTRIBUTION-PARKS											
	0.00	0.00		51,389.69	8,434.35	0.00	-51,389.69	100.0%					
TOTAL OTHER FINANCING USES													
	0.00	0.00		2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%					
TOTAL UNDEFINED													
	0.00	0.00		2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%					
TOTAL UNDEFINED													
	0.00	0.00		2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%					
TOTAL UNDIVIDED LOCAL GOVT FUND													
	0.00	0.00		2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%					
TOTAL EXPENSES													
	0.00	0.00		2,365,659.49	386,646.53	0.00	-2,365,659.49						

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ACCOUNTS FOR: 9215		LOC GOVT LIBRARY & TWP PARKS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK						
	0.00	0.00	2,831.22	406.56	0.00	-2,831.22	100.0%	
92155155	900071	JACKSON TWP PARK						
	0.00	0.00	2,831.22	406.56	0.00	-2,831.22	100.0%	
92155155	900073	DELPHOS PUBLIC LIBRARY						
	0.00	0.00	142,526.58	20,466.74	0.00	-142,526.58	100.0%	
92155155	900074	LIMA PUBLIC LIBRARY						
	0.00	0.00	2,239,703.22	321,620.18	0.00	-2,239,703.22	100.0%	
92155155	900075	RICHLAND BLUFFTON LIBRARY						
	0.00	0.00	162,887.50	23,390.56	0.00	-162,887.50	100.0%	
92155155	900077	SPENCER TWP PARK						
	0.00	0.00	2,831.22	406.56	0.00	-2,831.22	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK								
	0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	100.0%	
TOTAL EXPENSES								
	0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96		

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ACCOUNTS FOR: 9850		FEDERAL INCOME TAX W/H						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501	FED INCOME TAX						
	0.00	0.00		2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL UNDEFINED								
	0.00	0.00		2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL UNDEFINED								
	0.00	0.00		2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL FEDERAL INCOME TAX W/H								
	0.00	0.00		2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL EXPENSES								
	0.00	0.00		2,803,708.05	283,848.02	0.00	-2,803,708.05	

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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	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL EXPENSES								
	0.00		0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	

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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		358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL UNDEFINED								
	0.00	0.00		358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL UNDEFINED								
	0.00	0.00		358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00	0.00		358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL EXPENSES								
	0.00	0.00		358,945.62	42,529.51	0.00	-358,945.62	

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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	699,183.25	83,063.66	0.00	-699,183.25	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%		
TOTAL UNDEFINED								
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%		
TOTAL EXPENSES								
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25			

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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	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	12,400.00	1,697.00	0.00	-12,400.00	

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ACCOUNTS FOR: 9856		UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
ORIGINAL APPROP		REVISED												
000 UNDEFINED														
000 UNDEFINED														
55 OTHER FINANCING USES														
98565155	900515	VENDOR PAYMENT												
	0.00		0.00	3,658.00	432.50	0.00	-3,658.00	100.0%						
TOTAL OTHER FINANCING USES														
	0.00		0.00	3,658.00	432.50	0.00	-3,658.00	100.0%						
TOTAL UNDEFINED														
	0.00		0.00	3,658.00	432.50	0.00	-3,658.00	100.0%						
TOTAL UNDEFINED														
	0.00		0.00	3,658.00	432.50	0.00	-3,658.00	100.0%						
TOTAL UNITED WAY														
	0.00		0.00	3,658.00	432.50	0.00	-3,658.00	100.0%						
TOTAL EXPENSES														
	0.00		0.00	3,658.00	432.50	0.00	-3,658.00							

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ACCOUNTS FOR: 9857		GARNISHMENTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155	900515	VENDOR PAYMENT						
	0.00		0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL GARNISHMENTS								
	0.00		0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL EXPENSES								
	0.00		0.00	6,304.86	2,076.38	0.00	-6,304.86	

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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	93,503.00	11,707.49	0.00	-93,503.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00			

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ACCOUNTS FOR: 9862		SOCIAL SECURITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155	900515	VENDOR PAYMENT						
	0.00		0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED								
	0.00		0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED								
	0.00		0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL EXPENSES								
	0.00		0.00	39.68	0.00	0.00	-39.68	

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ACCOUNTS FOR: 9864		MEDICARE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL UNDEFINED								
	0.00		0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL UNDEFINED								
	0.00		0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL MEDICARE								
	0.00		0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL EXPENSES								
	0.00		0.00	890,690.30	111,471.28	0.00	-890,690.30	

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

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ACCOUNTS FOR: 9866		OHIO ELECTION INTEGRITY FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98665155	900515	VENDOR PAYMENT						
	0.00		0.00	220.00	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	32,352.36	4,581.92	0.00	-32,352.36	100.0%	
TOTAL OTHER FINANCING USES								
0.00		0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%	
TOTAL UNDEFINED								
0.00		0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%	
TOTAL UNDEFINED								
0.00		0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%	
TOTAL AMERICAN FAMILY LIFE								
0.00		0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%	
TOTAL EXPENSES								
0.00		0.00	32,352.36	4,581.92	0.00	-32,352.36		

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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	366,810.10	48,784.00	0.00	-366,810.10	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%	
TOTAL OHIO DEFERRED COMPENSATION								
	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%	
TOTAL EXPENSES								
	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10		

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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	290,035.71	34,775.40	0.00	-290,035.71	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%	
TOTAL C C DEFERRED COMPENSATION								
	0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%	
TOTAL EXPENSES								
	0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71		

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ACCOUNTS FOR: 9873		CWA/CPW UNION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155	900515	VENDOR PAYMENT						
	0.00		0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL CWA/CPW UNION								
	0.00		0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL EXPENSES								
	0.00		0.00	4,767.56	340.54	0.00	-4,767.56	

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ACCOUNTS FOR: 9876		SUPPORT	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
ORIGINAL	APPROP													
000 UNDEFINED														
000 UNDEFINED														
55 OTHER FINANCING USES														
98765155	900515	VENDOR PAYMENT												
	0.00		0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%						
TOTAL OTHER FINANCING USES														
	0.00		0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%						
TOTAL UNDEFINED														
	0.00		0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%						
TOTAL UNDEFINED														
	0.00		0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%						
TOTAL SUPPORT														
	0.00		0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%						
TOTAL EXPENSES														
	0.00		0.00	60,313.18	7,954.70	0.00	-60,313.18							

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ACCOUNTS FOR: 9879		POLICE UNIONS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155 900551	FOP LOCAL							
	0.00	0.00	976.50	0.00	0.00	-976.50	100.0%	
98795155 900552	FOP STATE							
	0.00	0.00	31,530.72	4,449.12	0.00	-31,530.72	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%	
TOTAL POLICE UNIONS								
	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%	
TOTAL EXPENSES								
	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22		

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ACCOUNTS FOR: 9886		ASSURITY LIFE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98865155	900515	VENDOR PAYMENT						
	0.00		0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL ASSURITY LIFE								
	0.00		0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL EXPENSES								
	0.00		0.00	21,647.84	0.00	0.00	-21,647.84	

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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	18,157.73	0.00	0.00	-18,157.73	100.0%					
TOTAL OTHER FINANCING USES												
	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%					
TOTAL UNDEFINED												
	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%					
TOTAL UNDEFINED												
	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%					
TOTAL COMPANION LIFE												
	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%					
TOTAL EXPENSES												
	0.00	0.00	18,157.73	0.00	0.00	-18,157.73						

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ACCOUNTS FOR: 9888		DELTA DENTAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98885155	900515	VENDOR PAYMENT						
	0.00		0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL UNDEFINED								
	0.00		0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL UNDEFINED								
	0.00		0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL DELTA DENTAL								
	0.00		0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL EXPENSES								
	0.00		0.00	110,838.24	15,615.82	0.00	-110,838.24	

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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	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%	
TOTAL 2018 CEBCO INSURANCE								
	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16		

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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	46,740.04	6,561.82	0.00	-46,740.04	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%	
TOTAL 2018 VSP - VISION								
	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%	
TOTAL EXPENSES								
	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04		

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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	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL UNDEFINED		0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL UNDEFINED		0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL DEARBORN 2018		0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL EXPENSES		0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	

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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	3,500.00	0.00	-8,679.36	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%	
TOTAL EXPENSES								
	0.00	0.00	8,679.36	3,500.00	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	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL ROAD CUT BONDS								
	0.00		0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	33,045.00	5,600.00	0.00	-33,045.00	

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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	194,644.15	42,492.55	0.00	-194,644.15	100.0%
TOTAL OTHER FINANCING USES								
		0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL UNDEFINED								
		0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL UNDEFINED								
		0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL RECORDER'S ESCROW								
		0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL EXPENSES								
		0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	

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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	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,939.62	2,061.65	0.00	-11,939.62	

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ACCOUNTS FOR: 9992		\$25 INDIGENT APPLICATION FEE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155	900020	DISTRIBUTION-COUNTY						
	0.00	0.00	10,682.32	1,351.79	0.00	-10,682.32	100.0%	
99925155	900057	MONTHLY DISTRIBUTION						
	0.00	0.00	2,670.59	337.95	0.00	-2,670.59	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE								
	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%	
TOTAL EXPENSES								
	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91		

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625	DEBT SERVICE						
	0.00	0.00		21,685.77	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	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020	DISTRIBUTION-COUNTY						
0.00	0.00	3,148.23	1,190.12	0.00	-3,148.23	100.0%	
99985155 900058	QUARTLY DISTRIBUTION						
0.00	0.00	311,674.27	117,821.98	0.00	-311,674.27	100.0%	
TOTAL OTHER FINANCING USES							
0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%	
TOTAL UNDEFINED							
0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%	
TOTAL UNDEFINED							
0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%	
TOTAL HOUSING TRUST FUND							
0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%	
TOTAL EXPENSES							
0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50		

YTD SUMMARY EXPENDITURE REPORT AS OF 07/31/2026

FOR 2026 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	223,964,817.47	219,826,406.64	20,766,498.80	26,127,860.98	-21,989,450.15	109.8%
** END OF REPORT - Generated by Keri Malick **						