

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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		0.00	ORGANIZED CRIME COMMISSION 1,000.00	1,000.00	100.00	0.00	0.00	100.0%					
TOTAL LICENSES & PERMITS		0.00	1,000.00	1,000.00	100.00	0.00	0.00	100.0%					
21 MATERIALS & SUPPLIES													
29900021 210004		1,700.00	BULK SUPPLIES 1,700.00	1,700.00	0.00	0.00	0.00	100.0%					
TOTAL MATERIALS & SUPPLIES		1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%					
31 SERVICES													
00100031 340001		0.00	SERVICES 50,000.00	7,005.08	0.00	737.72	42,257.20	15.5%					
29900031 340001		75,000.00	SERVICES 75,000.00	68,444.46	7,051.63	6,555.54	0.00	100.0%					
29900031 340009		500.00	SERVICES - IT 500.00	0.00	0.00	0.00	500.00	.0%					
TOTAL SERVICES		75,500.00	125,500.00	75,449.54	7,051.63	7,293.26	42,757.20	65.9%					
55 OTHER FINANCING USES													
29900055 800999		5,000.00	REIMBURSEMENT CORRECTION 5,000.00	0.00	0.00	0.00	5,000.00	.0%					

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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		133,250.00	78,179.71	7,151.63	7,293.26	47,777.03	64.1%

971 JDC - COLE ST

31 SERVICES

00197131 310002	35,500.00	UTILITIES - ELECTRICITY	45,000.00	30,450.10	3,808.47	8,445.90	6,104.00	86.4%
00197131 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	1,366.00	809.54	105.50	546.50	9.96	99.3%
00197131 310005	16,600.00	UTILITIES - WATER & SEWER	16,600.00	10,539.90	1,212.59	3,610.10	2,450.00	85.2%
00197131 310006	10,000.00	UTILITIES - NATURAL GAS	12,000.00	5,315.19	159.04	1,205.81	5,479.00	54.3%
00197131 340001	23,000.00	SERVICES	23,000.00	17,448.74	812.48	2,228.26	3,323.00	85.6%
TOTAL SERVICES	86,300.00		97,966.00	64,563.47	6,098.08	16,036.57	17,365.96	82.3%
TOTAL JDC - COLE ST	86,300.00		97,966.00	64,563.47	6,098.08	16,036.57	17,365.96	82.3%
TOTAL UNDEFINED	168,500.00		231,216.00	142,743.18	13,249.71	23,329.83	65,142.99	71.8%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001	260,964.00	SALARY - OFFICIALS	265,530.00	193,509.30	20,369.40	0.00	72,020.70	72.9%
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00100117 170005		SALARY - EMPLOYEES						
	172,305.00	174,801.00		114,043.35	12,016.34	0.00	60,757.65	65.2%
00100117 170028		SALARY - BUILDING & GROUNDS						
	2,741.00	2,741.00		0.00	0.00	0.00	2,741.00	.0%
00100117 170040		SUPPLEMENTAL						
	0.00	17,000.00		17,000.00	0.00	0.00	0.00	100.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	5,200.00	5,200.00		4,196.00	0.00	0.00	1,004.00	80.7%
00100117 171001		PERS						
	61,770.00	62,758.00		43,645.08	4,534.03	0.00	19,112.92	69.5%
00100117 172001		MEDICARE						
	6,398.00	6,746.50		4,414.11	432.72	0.00	2,332.39	65.4%
TOTAL PERSONAL SERVICES								
	509,378.00	534,776.50		376,807.84	37,352.49	0.00	157,968.66	70.5%
21 MATERIALS & SUPPLIES								
00100121 211000		OFFICE						
	3,000.00	3,000.00		1,217.10	79.74	1,782.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,000.00		1,217.10	79.74	1,782.90	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	1,450.00		1,300.79	200.38	149.21	0.00	100.0%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00	8,000.00		3,235.02	289.26	764.98	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	23,895.00		16,709.81	489.64	3,085.19	4,100.00	82.8%
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	94,500.00	21,000.00	31,500.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
126,000.00	126,000.00	94,500.00	21,000.00	31,500.00	0.00	100.0%		
TOTAL COMMISSIONERS-GENERAL								
662,523.00	688,171.50	489,234.75	58,921.87	36,368.09	162,568.66	76.4%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
635,152.00	628,954.00	418,155.06	43,473.62	0.00	210,798.94	66.5%		
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	58,809.07	6,086.32	0.00	29,234.93	66.8%		
00194517 172001	MEDICARE							
9,326.00	10,143.20	6,908.29	581.16	0.00	3,234.91	68.1%		
TOTAL PERSONAL SERVICES								
742,519.00	822,741.20	573,380.91	50,141.10	0.00	249,360.29	69.7%		
TOTAL BUILDING & GROUNDS-GENERAL								
742,519.00	822,741.20	573,380.91	50,141.10	0.00	249,360.29	69.7%		
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	152,000.00	160,000.00		123,735.09	0.00	8,523.95	27,740.96	82.7%
TOTAL MATERIALS & SUPPLIES	152,000.00	160,000.00		123,735.09	0.00	8,523.95	27,740.96	82.7%
31 SERVICES								
00194731 310002	93,000.00	130,000.00		68,503.11	6,050.60	34,922.39	26,574.50	79.6%
00194731 310003	5,000.00	5,749.38		3,416.28	376.50	2,313.10	20.00	99.7%
00194731 310004	205,000.00	205,000.00		153,489.59	26,179.07	47,718.65	3,791.76	98.2%
00194731 310005	15,000.00	15,000.00		6,539.20	689.22	7,210.80	1,250.00	91.7%
00194731 310006	3,500.00	3,500.00		2,115.68	81.27	1,380.32	4.00	99.9%
00194731 340001	115,000.00	115,000.00		81,220.47	6,777.38	6,480.09	27,299.44	76.3%
00194731 360430	500.00	500.00		225.36	0.00	0.00	274.64	45.1%
00194731 410460	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		316,126.70	40,154.04	100,908.34	63,714.34	86.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,000.00	640,749.38		439,861.79	40,154.04	109,432.29	91,455.30	85.7%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002	18,000.00	18,000.00		11,183.51	1,372.25	3,337.49	3,479.00	80.7%
00194831 310005	5,000.00	5,000.00		2,933.87	313.70	1,516.13	550.00	89.0%
00194831 310006	6,000.00	9,000.00		4,784.13	94.59	3,636.87	579.00	93.6%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 340001	SERVICES							
	9,200.00	9,200.00		6,880.58	19.95	1,268.73	1,050.69	88.6%
TOTAL SERVICES	38,200.00	41,200.00		25,782.09	1,800.49	9,759.22	5,658.69	86.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,200.00	41,200.00		25,782.09	1,800.49	9,759.22	5,658.69	86.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002	UTILITIES - ELECTRICITY							
	2,400.00	2,000.00		358.52	48.93	262.48	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		358.52	48.93	262.48	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00	3,500.00		358.52	48.93	262.48	2,879.00	17.7%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002	UTILITIES - ELECTRICITY							
	214,000.00	320,000.00		202,389.16	29,460.32	106,131.84	11,479.00	96.4%
00195031 310003	UTILITIES - GARBAGE COLLECTION							
	5,500.00	5,500.00		3,984.74	440.50	1,420.26	95.00	98.3%
00195031 310005	UTILITIES - WATER & SEWER							
	110,000.00	120,000.00		84,272.44	10,077.42	28,727.56	7,000.00	94.2%
00195031 310006	UTILITIES - NATURAL GAS							
	65,000.00	85,000.00		37,684.05	2,289.68	43,607.95	3,708.00	95.6%
00195031 340001	SERVICES							
	114,000.00	114,642.00		72,712.58	4,716.28	32,840.86	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	401,042.97	46,984.20	212,728.47	31,370.56	95.1%		
TOTAL BLDG & GRDS-JAIL-GENERAL								
508,500.00	645,142.00	401,042.97	46,984.20	212,728.47	31,370.56	95.1%		
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331 310002	UTILITIES - ELECTRICITY							
75,000.00	85,000.00	62,609.41	7,376.54	17,408.59	4,982.00	94.1%		
00195331 310003	UTILITIES - GARBAGE COLLECTION							
800.00	855.36	502.59	57.50	352.77	0.00	100.0%		
00195331 310005	UTILITIES - WATER & SEWER							
7,000.00	8,200.00	5,062.06	563.65	2,687.94	450.00	94.5%		
00195331 310006	UTILITIES - NATURAL GAS							
14,400.00	14,400.00	7,934.42	402.21	5,707.59	757.99	94.7%		
00195331 340001	SERVICES							
10,000.00	10,411.60	7,716.86	0.00	2,322.10	372.64	96.4%		
TOTAL SERVICES								
107,200.00	118,866.96	83,825.34	8,399.90	28,478.99	6,562.63	94.5%		
TOTAL BLDG & GRNDS/MUSEUM								
107,200.00	118,866.96	83,825.34	8,399.90	28,478.99	6,562.63	94.5%		
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES							
44,952.00	45,784.00	33,308.25	3,507.20	0.00	12,475.75	72.8%		
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	4,715.18	491.00	0.00	1,763.82	72.8%
00195417 172001	659.00	MEDICARE	776.85	567.61	47.90	0.00	209.24	73.1%
TOTAL PERSONAL SERVICES	52,474.00		60,839.85	46,263.01	4,046.10	0.00	14,576.84	76.0%
31 SERVICES								
00195431 310002	20,350.00	UTILITIES - ELECTRICITY	29,000.00	14,789.79	3.00	6,340.21	7,870.00	72.9%
00195431 310003	1,250.00	UTILITIES - GARBAGE COLLECTION	1,338.50	851.00	85.50	487.50	0.00	100.0%
00195431 310005	6,500.00	UTILITIES - WATER & SEWER	6,500.00	2,893.27	247.14	2,231.73	1,375.00	78.8%
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	9,000.00	4,717.20	85.93	1,053.80	3,229.00	64.1%
00195431 340001	22,000.00	SERVICES	22,000.00	12,041.83	328.06	5,717.32	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	35,293.09	749.63	15,830.56	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00		131,277.35	81,556.10	4,795.73	15,830.56	33,890.69	74.2%

955 BLDG & GRDS-DIST CT OF APPEALS**31 SERVICES**

00195531 310002	54,000.00	UTILITIES - ELECTRICITY	60,000.00	38,327.30	5,215.72	15,193.70	6,479.00	89.2%
00195531 310003	1,700.00	UTILITIES - GARBAGE COLLECTION	1,794.33	996.83	112.50	752.50	45.00	97.5%
00195531 310005	13,000.00	UTILITIES - WATER & SEWER	14,000.00	9,066.61	1,199.63	3,183.39	1,750.00	87.5%

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00195531 310006		UTILITIES - NATURAL GAS						
	10,000.00	5,000.00		2,252.94	149.22	268.06	2,479.00	50.4%
00195531 340001		SERVICES						
	27,500.00	27,088.40		20,970.70	2,691.73	4,494.21	1,623.49	94.0%
TOTAL SERVICES	106,200.00	107,882.73		71,614.38	9,368.80	23,891.86	12,376.49	88.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00	107,882.73		71,614.38	9,368.80	23,891.86	12,376.49	88.5%

958 CSB BLDG

17 PERSONAL SERVICES

00195817 170005		SALARY - EMPLOYEES						
	32,356.00	33,188.00		24,243.20	2,553.60	0.00	8,944.80	73.0%
00195817 170040		SUPPLEMENTAL						
	0.00	7,300.00		7,300.00	0.00	0.00	0.00	100.0%
00195817 171001		PERS						
	4,530.00	4,646.00		3,394.01	357.50	0.00	1,251.99	73.1%
00195817 172001		MEDICARE						
	470.00	587.85		457.33	37.02	0.00	130.52	77.8%
TOTAL PERSONAL SERVICES	37,356.00	45,721.85		35,394.54	2,948.12	0.00	10,327.31	77.4%

31 SERVICES

00195831 310003		UTILITIES - GARBAGE COLLECTION						
	3,000.00	3,358.11		1,940.43	221.50	1,407.68	10.00	99.7%
00195831 340001		SERVICES						
	10,800.00	10,800.00		9,783.70	471.66	964.46	51.84	99.5%
TOTAL SERVICES	13,800.00	14,158.11		11,724.13	693.16	2,372.14	61.84	99.6%
TOTAL CSB BLDG	51,156.00	59,879.96		47,118.67	3,641.28	2,372.14	10,389.15	82.7%

959 COUNTY GARAGE

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31 SERVICES

00195931 340001	SERVICES							
5,000.00	5,000.00	838.00	128.89	412.00	3,750.00	25.0%		
TOTAL SERVICES								
5,000.00	5,000.00	838.00	128.89	412.00	3,750.00	25.0%		
TOTAL COUNTY GARAGE								
5,000.00	5,000.00	838.00	128.89	412.00	3,750.00	25.0%		

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

00196421 219099	SUNDRY							
3,000.00	3,098.16	2,323.62	0.00	774.54	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,000.00	3,098.16	2,323.62	0.00	774.54	0.00	100.0%		

31 SERVICES

00196431 340001	SERVICES							
5,000.00	4,901.84	3,090.00	1,288.00	1,446.00	365.84	92.5%		
00196431 370365	PAYMENT TO CITY OF LIMA							
7,000.00	11,835.00	11,834.73	0.00	0.00	0.27	100.0%		
TOTAL SERVICES								
12,000.00	16,736.84	14,924.73	1,288.00	1,446.00	366.11	97.8%		
TOTAL MARKET STREET GARAGE								
15,000.00	19,835.00	17,248.35	1,288.00	2,220.54	366.11	98.2%		

965 CIVIC CENTER

31 SERVICES

00196531 340001	SERVICES							
30,000.00	30,000.00	24,641.75	733.05	4,672.73	685.52	97.7%		

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TOTAL SERVICES								
30,000.00	30,000.00	24,641.75	733.05	4,672.73	685.52	97.7%		
TOTAL CIVIC CENTER								
30,000.00	30,000.00	24,641.75	733.05	4,672.73	685.52	97.7%		
966 JUVENILE CT								
31 SERVICES								
00196631 310002	UTILITIES - ELECTRICITY							
90,000.00	100,000.00	72,902.40	8,370.97	19,639.60	7,458.00	92.5%		
00196631 310003	UTILITIES - GARBAGE COLLECTION							
1,700.00	1,920.72	1,013.22	112.50	897.50	10.00	99.5%		
00196631 310005	UTILITIES - WATER & SEWER							
20,000.00	24,000.00	15,916.44	1,754.24	4,508.56	3,575.00	85.1%		
00196631 340001	SERVICES							
19,000.00	19,000.00	16,245.48	978.69	2,341.67	412.85	97.8%		
TOTAL SERVICES								
130,700.00	144,920.72	106,077.54	11,216.40	27,387.33	11,455.85	92.1%		
TOTAL JUVENILE CT								
130,700.00	144,920.72	106,077.54	11,216.40	27,387.33	11,455.85	92.1%		
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005	SALARY - EMPLOYEES							
108,858.00	110,522.00	78,871.21	8,305.60	0.00	31,650.79	71.4%		
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	11,041.93	1,162.78	0.00	4,431.07	71.4%		
00196717 172001	MEDICARE							
1,578.00	1,813.70	1,239.65	107.76	0.00	574.05	68.3%		

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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		105,752.79	9,576.14	0.00	36,655.91	74.3%
31 SERVICES								
00196731 310002	63,000.00	UTILITIES - ELECTRICITY	72,000.00	43,433.22	5,865.95	7,337.78	21,229.00	70.5%
00196731 310003	1,300.00	UTILITIES - GARBAGE COLLECTION	1,506.94	706.54	85.50	355.43	444.97	70.5%
00196731 310005	6,500.00	UTILITIES - WATER & SEWER	6,900.00	4,561.74	490.16	1,763.26	575.00	91.7%
00196731 310006	9,200.00	UTILITIES - NATURAL GAS	9,200.00	4,039.30	1,006.71	1,781.70	3,379.00	63.3%
00196731 340001	29,500.00	SERVICES	29,500.00	20,505.47	2,896.54	2,175.40	6,819.13	76.9%
TOTAL SERVICES								
109,500.00		119,106.94		73,246.27	10,344.86	13,413.57	32,447.10	72.8%
TOTAL SAVINGS BUILDING								
235,176.00		261,515.64		178,999.06	19,921.00	13,413.57	69,103.01	73.6%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002	2,600.00	UTILITIES - ELECTRICITY	3,500.00	2,427.68	310.46	772.32	300.00	91.4%
00196831 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	1,344.02	783.04	87.00	511.98	49.00	96.4%
00196831 310005	9,000.00	UTILITIES - WATER & SEWER	9,200.00	6,954.08	788.31	295.92	1,950.00	78.8%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	2,500.00	939.15	74.26	426.85	1,134.00	54.6%
00196831 340001	9,800.00	SERVICES	9,800.00	6,376.62	275.47	1,664.32	1,759.06	82.1%
TOTAL SERVICES								
23,980.00		26,344.02		17,480.57	1,535.50	3,671.39	5,192.06	80.3%
TOTAL TITLE BUILDING								
23,980.00		26,344.02		17,480.57	1,535.50	3,671.39	5,192.06	80.3%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002	UTILITIES - ELECTRICITY							
1,300.00	2,100.00	1,261.97	135.35	584.03	254.00	87.9%		
00197031 340001	SERVICES							
10,000.00	10,000.00	4,740.30	0.00	959.70	4,300.00	57.0%		
TOTAL SERVICES								
11,300.00	12,100.00	6,002.27	135.35	1,543.73	4,554.00	62.4%		
TOTAL N. WEST ST. PROPERTY								
11,300.00	12,100.00	6,002.27	135.35	1,543.73	4,554.00	62.4%		
972 EMA								
31 SERVICES								
00197231 310002	UTILITIES - ELECTRICITY							
4,800.00	8,000.00	4,759.89	518.91	2,682.36	557.75	93.0%		
00197231 310003	UTILITIES - GARBAGE COLLECTION							
750.00	935.00	535.00	57.50	367.50	32.50	96.5%		
00197231 310005	UTILITIES - WATER & SEWER							
1,000.00	1,000.00	685.33	80.78	239.67	75.00	92.5%		
00197231 310006	UTILITIES - NATURAL GAS							
4,000.00	7,000.00	3,753.91	79.17	3,167.09	79.00	98.9%		
00197231 340001	SERVICES							
5,000.00	5,000.00	2,280.50	130.00	86.30	2,633.20	47.3%		
TOTAL SERVICES								
15,550.00	21,935.00	12,014.63	866.36	6,542.92	3,377.45	84.6%		
TOTAL EMA								
15,550.00	21,935.00	12,014.63	866.36	6,542.92	3,377.45	84.6%		

973 PUBLIC DEFENDER BUILDING**31 SERVICES**

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197331 310002	UTILITIES - ELECTRICITY							
	4,400.00	7,500.00	4,557.83	412.48	2,684.17	258.00	96.6%	
00197331 310005	UTILITIES - WATER & SEWER							
	1,000.00	1,400.00	608.31	80.21	541.69	250.00	82.1%	
00197331 340001	SERVICES							
	5,000.00	5,131.80	2,492.69	15.04	2,073.26	565.85	89.0%	
TOTAL SERVICES								
	10,400.00	14,031.80	7,658.83	507.73	5,299.12	1,073.85	92.3%	
TOTAL PUBLIC DEFENDER BUILDING								
	10,400.00	14,031.80	7,658.83	507.73	5,299.12	1,073.85	92.3%	

975 227 N MAIN ST

31 SERVICES

00197531 310002	UTILITIES - ELECTRICITY							
	4,000.00	40,666.00	15,929.49	3,935.00	7,091.51	17,645.00	56.6%	
00197531 310005	UTILITIES - WATER & SEWER							
	4,000.00	11,263.00	2,026.76	1,118.87	3,973.24	5,263.00	53.3%	
00197531 310006	UTILITIES - NATURAL GAS							
	2,000.00	7,421.00	617.06	216.61	4,403.94	2,400.00	67.7%	
00197531 340001	SERVICES							
	2,000.00	2,000.00	574.50	92.50	1,425.50	0.00	100.0%	
TOTAL SERVICES								
	12,000.00	61,350.00	19,147.81	5,362.98	16,894.19	25,308.00	58.7%	
TOTAL 227 N MAIN ST								
	12,000.00	61,350.00	19,147.81	5,362.98	16,894.19	25,308.00	58.7%	

976 VETERANS GARAGE PROJECT

31 SERVICES

00197631 310002	UTILITIES - ELECTRICITY							
	1,000.00	5,000.00	1,290.45	213.09	2,105.55	1,604.00	67.9%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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		577.25	64.68	572.75	350.00	76.7%
00197631 310006	UTILITIES - NATURAL GAS							
	1,000.00	1,500.00		1,004.00	72.16	491.84	4.16	99.7%
00197631 340001	SERVICES							
	1,000.00	5,000.00		715.72	0.00	2,446.78	1,837.50	63.3%
TOTAL SERVICES	5,000.00	13,000.00		3,587.42	349.93	5,616.92	3,795.66	70.8%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00		3,587.42	349.93	5,616.92	3,795.66	70.8%
977 VANDEMARK BUILDING PROJECT								
31 SERVICES								
00197731 310002	UTILITIES - ELECTRICITY							
	1,000.00	2,500.00		914.59	76.81	1,231.41	354.00	85.8%
00197731 310005	UTILITIES - WATER & SEWER							
	1,100.00	1,100.00		0.00	0.00	0.00	1,100.00	.0%
00197731 310006	UTILITIES - NATURAL GAS							
	1,000.00	2,000.00		1,074.15	51.96	846.85	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		1,988.74	128.77	2,578.26	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT	4,100.00	7,600.00		1,988.74	128.77	2,578.26	3,033.00	60.1%
TOTAL COMMISSIONERS	3,424,777.00	3,877,043.26		2,609,460.49	266,430.30	529,376.80	738,205.97	81.0%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	75,449.19	7,942.02	0.00	28,080.81	72.9%
00500517 170005		SALARY - EMPLOYEES						
	273,871.00		277,823.00	214,091.00	17,811.20	0.00	63,732.00	77.1%
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	40,535.60	3,605.45	0.00	12,853.40	75.9%
00500517 172001		MEDICARE						
	5,446.00		6,006.33	4,464.96	355.29	0.00	1,541.37	74.3%
TOTAL PERSONAL SERVICES								
	433,653.00		473,598.33	367,390.75	29,713.96	0.00	106,207.58	77.6%

21 MATERIALS & SUPPLIES

00500521 210001		SUPPLIES - GENERAL						
	7,500.00		7,500.00	4,117.79	854.05	3,382.21	0.00	100.0%
00500521 215001		GAS & OIL						
	1,200.00		1,200.00	730.73	38.39	369.27	100.00	91.7%
00500521 219099		SUNDRY						
	1,200.00		3,200.00	2,318.08	2,251.00	432.92	449.00	86.0%
TOTAL MATERIALS & SUPPLIES								
	9,900.00		11,900.00	7,166.60	3,143.44	4,184.40	549.00	95.4%

31 SERVICES

00500531 330640		REPAIRS - VEHICLES						
	1,000.00		0.00	0.00	0.00	0.00	0.00	.0%
00500531 340001		SERVICES						
	32,500.00		31,500.00	8,933.00	0.00	0.00	22,567.00	28.4%
00500531 360325		ADVERTISING - NOTICES						
	2,000.00		1,126.34	654.66	585.25	245.34	226.34	79.9%
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		39,126.34	14,055.88	585.25	2,277.12	22,793.34	41.7%

41 CAPITAL OUTLAY

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500541 410402		EQUIPMENT - OFFICE						
	0.00	1,973.14		1,973.14	1,973.14	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	1,973.14		1,973.14	1,973.14	0.00	0.00	100.0%
TOTAL AUDITOR-GENERAL								
485,553.00		526,597.81		390,586.37	35,415.79	6,461.52	129,549.92	75.4%
TOTAL AUDITOR								
485,553.00		526,597.81		390,586.37	35,415.79	6,461.52	129,549.92	75.4%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001		SALARY - OFFICIALS						
	81,192.00	82,613.00		60,205.68	6,337.44	0.00	22,407.32	72.9%
01000017 170005		SALARY - EMPLOYEES						
	132,635.00	136,795.00		97,183.50	8,817.50	0.00	39,611.50	71.0%
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		22,034.35	2,121.68	0.00	8,682.65	71.7%
01000017 172001		MEDICARE						
	3,100.00	3,649.50		2,609.89	205.11	0.00	1,039.61	71.5%
TOTAL PERSONAL SERVICES								
246,863.00		286,016.15		214,275.07	17,481.73	0.00	71,741.08	74.9%
21 MATERIALS & SUPPLIES								
01000021 210001		SUPPLIES - GENERAL						
	8,500.00	8,500.00		2,808.30	236.81	5,691.70	0.00	100.0%
01000021 211001		POSTAGE						
	24,100.00	24,100.00		11,566.50	0.00	12,533.50	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01000021 211005	BILLING								
	15,000.00	15,000.00		12,400.47	0.00	2,599.53	0.00	100.0%	
01000021 219099	SUNDRY								
	3,000.00	3,000.00		296.00	85.58	2,704.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	50,600.00	50,600.00		27,071.27	322.39	23,528.73	0.00	100.0%	
31 SERVICES									
01000031 330001	CONTRACT SERVICES								
	8,000.00	8,000.00		5,902.03	625.18	2,097.97	0.00	100.0%	
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	10,096.54		0.00	0.00	0.00	10,096.54	.0%	
01000031 360325	ADVERTISING - NOTICES								
	3,500.00	3,500.00		2,778.25	567.00	721.75	0.00	100.0%	
01000031 360430	TRAVEL-MEETINGS								
	1,200.00	2,003.46		1,254.58	456.43	748.88	0.00	100.0%	
TOTAL SERVICES	24,100.00	23,917.41		9,934.86	1,648.61	3,568.60	10,413.95	56.5%	
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		252,262.79	19,452.73	27,097.33	82,156.03	77.3%	
TOTAL TREASURER	322,363.00	361,516.15		252,262.79	19,452.73	27,097.33	82,156.03	77.3%	

014 FELONY DIVERSION

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES							
52,346.00	53,178.00	38,933.43	4,023.04	0.00	14,244.57	73.2%		
01400017 170040	SUPPLEMENTAL							
0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
01400017 171001	PERS							
9,475.00	9,626.00	5,334.15	563.22	0.00	4,291.85	55.4%		
01400017 172001	MEDICARE							
759.00	879.75	521.51	53.58	0.00	358.24	59.3%		
TOTAL PERSONAL SERVICES								
62,580.00	71,183.75	44,789.09	4,639.84	0.00	26,394.66	62.9%		
TOTAL UNDEFINED								
62,580.00	71,183.75	44,789.09	4,639.84	0.00	26,394.66	62.9%		
TOTAL FELONY DIVERSION								
62,580.00	71,183.75	44,789.09	4,639.84	0.00	26,394.66	62.9%		

015 PROSECUTOR**000 UNDEFINED****17 PERSONAL SERVICES**

01500017 170001	SALARY - OFFICIALS							
156,066.00	158,797.00	115,725.96	12,181.68	0.00	43,071.04	72.9%		
01500017 170005	SALARY - EMPLOYEES							
842,842.00	853,658.00	540,314.28	61,858.41	0.00	313,343.72	63.3%		
01500017 170023	SALARY - WCOTF GRANT							
43,103.00	43,103.00	43,097.43	0.00	0.00	5.57	100.0%		
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	98,140.24	10,554.86	0.00	49,231.76	66.6%		
01500017 172001	MEDICARE							
15,109.00	16,470.35	9,592.20	1,011.78	0.00	6,878.15	58.2%		
TOTAL PERSONAL SERVICES								
1,203,002.00	1,299,700.35	806,870.11	85,606.73	0.00	492,830.24	62.1%		

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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

21 MATERIALS & SUPPLIES

01500021 211000	OFFICE							
8,200.00	8,200.00	5,273.50	909.88	2,913.32	13.18	99.8%		
01500021 211004	BOOKS							
6,480.00	9,972.00	7,479.00	831.00	2,493.00	0.00	100.0%		
01500021 215001	GAS & OIL							
2,515.00	2,515.00	808.29	65.02	1,706.71	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
17,195.00	20,687.00	13,560.79	1,805.90	7,113.03	13.18	99.9%		

31 SERVICES

01500031 330106	CONTRACTS - REPAIRS							
42,000.00	44,040.00	33,075.00	3,675.00	10,965.00	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	1,481.10	834.00	15,318.90	0.00	100.0%		
01500031 370397	TRANSCRIPTS							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
01500031 370668	CRIME VICTIM SVCS CONTRACT							
41,500.00	41,500.00	31,125.00	0.00	10,375.00	0.00	100.0%		
TOTAL SERVICES								
183,333.00	186,738.50	145,079.60	4,509.00	41,658.90	0.00	100.0%		
TOTAL UNDEFINED								
1,403,530.00	1,507,125.85	965,510.50	91,921.63	48,771.93	492,843.42	67.3%		
TOTAL PROSECUTOR								
1,403,530.00	1,507,125.85	965,510.50	91,921.63	48,771.93	492,843.42	67.3%		

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 170032	152,500.00	157,075.00		79,890.45	8,413.90	0.00	77,184.55	50.9%
		SALARY - SUPPORT STAFF						
01600017 170040	41,500.00	42,745.00		31,052.62	3,271.20	0.00	11,692.38	72.6%
		SUPPLEMENTAL						
01600017 171001	0.00	15,208.33		0.00	0.00	0.00	15,208.33	.0%
		PERS						
01600017 172001	27,160.00	27,975.00		15,531.92	1,635.90	0.00	12,443.08	55.5%
		MEDICARE						
	2,813.00	3,178.52		1,477.55	154.86	0.00	1,700.97	46.5%
TOTAL PERSONAL SERVICES	223,973.00	246,181.85		127,952.54	13,475.86	0.00	118,229.31	52.0%
TOTAL UNDEFINED	223,973.00	246,181.85		127,952.54	13,475.86	0.00	118,229.31	52.0%
TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85		127,952.54	13,475.86	0.00	118,229.31	52.0%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140		FEES - AUDIT COUNTY OFFICES						
	200,000.00	200,000.00		142,618.40	17,948.20	12,381.60	45,000.00	77.5%
TOTAL SERVICES	200,000.00	200,000.00		142,618.40	17,948.20	12,381.60	45,000.00	77.5%
TOTAL UNDEFINED	200,000.00	200,000.00		142,618.40	17,948.20	12,381.60	45,000.00	77.5%
TOTAL BUREAU OF INSPECTION	200,000.00	200,000.00		142,618.40	17,948.20	12,381.60	45,000.00	77.5%

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	107,964.00	11,368.00	0.00	44,362.00	70.9%		
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	15,114.96	1,591.52	0.00	6,211.04	70.9%		
03000017 172001 MEDICARE								
2,185.00	2,420.70	1,645.27	150.24	0.00	775.43	68.0%		
TOTAL PERSONAL SERVICES								
173,940.00	190,672.70	139,324.23	13,109.76	0.00	51,348.47	73.1%		
21 MATERIALS & SUPPLIES								
03000021 210001 SUPPLIES - GENERAL								
2,000.00	2,000.00	430.49	208.46	1,569.51	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	430.49	208.46	1,569.51	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	218,700.00	24,300.00	83,267.75	0.00	100.0%		
03000031 360430 TRAVEL-MEETINGS								
5,000.00	5,000.00	2,919.62	0.00	2,080.38	0.00	100.0%		
03000031 370678 MAINT AGREE - HARDWARE								
48,180.00	48,000.00	24,238.34	0.00	23,029.66	732.00	98.5%		
03000031 370679 MAINT AGREE - SOFTWARE								
407,050.00	490,800.00	195,088.95	1,503.15	222,954.16	72,756.89	85.2%		
TOTAL SERVICES								
751,830.00	854,267.75	449,446.91	25,803.15	331,331.95	73,488.89	91.4%		
TOTAL UNDEFINED								
927,770.00	1,046,940.45	589,201.63	39,121.37	332,901.46	124,837.36	88.1%		
TOTAL INFORMATION TECHNOLOGY								
927,770.00	1,046,940.45	589,201.63	39,121.37	332,901.46	124,837.36	88.1%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	20,942.48	2,301.38	0.00	7,057.52	74.8%		
05505517 170004	SALARY - MAGISTRATES							
47,651.00	48,483.00	22,752.18	7,344.00	0.00	25,730.82	46.9%		
05505517 170005	SALARY - EMPLOYEES							
313,534.00	318,526.00	220,383.10	25,520.02	0.00	98,142.90	69.2%		
05505517 170040	SUPPLEMENTAL							
0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%		
05505517 171001	PERS							
54,486.00	55,301.00	36,970.91	4,923.16	0.00	18,330.09	66.9%		
05505517 172001	MEDICARE							
5,643.00	6,467.95	4,369.64	481.26	0.00	2,098.31	67.6%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	356,418.31	40,569.82	0.00	151,459.64	70.2%	
21 MATERIALS & SUPPLIES								
05505521 211000	OFFICE							
7,500.00		7,500.00	4,128.01	113.52	1,343.52	2,028.47	73.0%	
05505521 211004	BOOKS							
10,000.00		8,000.00	4,194.85	457.94	1,231.15	2,574.00	67.8%	
05505521 219099	SUNDRY							
3,000.00		3,000.00	1,096.47	52.62	771.77	1,131.76	62.3%	
TOTAL MATERIALS & SUPPLIES								
20,500.00		18,500.00	9,419.33	624.08	3,346.44	5,734.23	69.0%	
31 SERVICES								
05505531 330001	CONTRACT SERVICES							
11,200.00	15,000.00		12,101.33	656.56	2,898.67	0.00	100.0%	
05505531 340320	SERVICES TRANSCRIPTS							
9,000.00	8,000.00		4,800.00	0.00	2,400.00	800.00	90.0%	
05505531 360112	FEES-JURORS							
50,000.00	50,000.00		36,061.85	5,070.00	0.00	13,938.15	72.1%	
05505531 360130	FEES-WITNESS							
4,000.00	2,000.00		432.78	72.00	0.00	1,567.22	21.6%	
05505531 360335	ADVERTISING-SUNDRY							
300.00	300.00		95.86	0.00	54.14	150.00	50.0%	
05505531 370629	DUES							
3,000.00	3,000.00		1,290.00	150.00	1,710.00	0.00	100.0%	
TOTAL SERVICES								
77,500.00		78,300.00	54,781.82	5,948.56	7,062.81	16,455.37	79.0%	
TOTAL COMMON PLEAS COURT								
547,314.00		604,677.95	420,619.46	47,142.46	10,409.25	173,649.24	71.3%	
TOTAL COMMON PLEAS COURT								
547,314.00		604,677.95	420,619.46	47,142.46	10,409.25	173,649.24	71.3%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	10,202.81	1,073.98	0.00	3,797.19	72.9%		
05800017 170004	SALARY - MAGISTRATES							
233,687.00	235,351.00	171,606.90	18,067.20	0.00	63,744.10	72.9%		
05800017 170005	SALARY - EMPLOYEES							
195,677.00	198,173.00	143,652.61	15,126.42	0.00	54,520.39	72.5%		
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	45,564.70	4,797.46	0.00	17,088.30	72.7%		
05800017 172001	MEDICARE							
6,429.00	7,018.25	5,120.52	482.66	0.00	1,897.73	73.0%		
TOTAL PERSONAL SERVICES								
511,864.00	553,695.25	412,647.54	39,547.72	0.00	141,047.71	74.5%		
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE							
10,000.00	10,000.00	3,746.64	1,346.71	6,253.36	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	4,565.28	1,346.71	6,434.72	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	91.00	91.00	409.00	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05800031 360130	FEES-WITNESS							
3,000.00	3,000.00	270.00	0.00	2,730.00	0.00	100.0%		
05800031 360430	TRAVEL-MEETINGS							
7,500.00	7,500.00	4,383.64	728.01	3,116.36	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	5,194.64	819.01	12,055.36	0.00	100.0%		
TOTAL UNDEFINED								
540,114.00	582,695.25	422,407.46	41,713.44	18,490.08	141,797.71	75.7%		
TOTAL DOMESTIC RELATIONS COURT								
540,114.00	582,695.25	422,407.46	41,713.44	18,490.08	141,797.71	75.7%		

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY							
51,816.00	51,816.00	41,212.62	4,602.00	0.00	10,603.38	79.5%		
05900017 171001	PERS							
9,379.00	9,379.00	7,459.58	832.98	0.00	1,919.42	79.5%		
05900017 172001	MEDICARE							
751.33	751.33	599.11	66.72	0.00	152.22	79.7%		
TOTAL PERSONAL SERVICES								
61,946.33	61,946.33	49,271.31	5,501.70	0.00	12,675.02	79.5%		
TOTAL UNDEFINED								
61,946.33	61,946.33	49,271.31	5,501.70	0.00	12,675.02	79.5%		
TOTAL DOM RELATIONS COURT SECURIT								
61,946.33	61,946.33	49,271.31	5,501.70	0.00	12,675.02	79.5%		

060 JUVENILE COURT

000 UNDEFINED

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	910.81	60.50	1,089.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	910.81	60.50	1,089.19	0.00	100.0%

31 SERVICES

06006131 360401	TRAVEL	6,000.00	6,000.00	4,291.59	464.00	1,708.41	0.00	100.0%
TOTAL SERVICES		6,000.00	6,000.00	4,291.59	464.00	1,708.41	0.00	100.0%
TOTAL UNDEFINED		8,000.00	8,000.00	5,202.40	524.50	2,797.60	0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004	SALARY - MAGISTRATES	176,968.00	193,664.00	141,419.56	14,889.60	0.00	52,244.44	73.0%
06006017 170005	SALARY - EMPLOYEES	892,805.00	952,980.00	686,658.02	73,100.81	0.00	266,321.98	72.1%
06006017 170030	SALARY - IT	23,145.00	67,832.00	49,003.48	5,160.00	0.00	18,828.52	72.2%
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	122,791.65	13,041.10	0.00	47,235.35	72.2%
06006017 172001	MEDICARE	15,847.00	19,418.27	13,909.65	1,275.20	0.00	5,508.62	71.6%
TOTAL PERSONAL SERVICES		1,261,774.00	1,528,629.60	1,138,482.36	107,466.71	0.00	390,147.24	74.5%

21 MATERIALS & SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	8,246.95	2,193.49	13,753.05	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	1,628.25	212.19	1,871.75	3,000.00	53.8%	
06006021 219099	SUNDRY							
16,500.00		15,500.00	5,760.16	178.95	9,739.84	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
45,500.00		44,500.00	15,635.36	2,584.63	25,364.64	3,500.00	92.1%	

31 SERVICES

06006031 310001	UTILITIES							
3,000.00		3,000.00	997.17	115.21	2,002.83	0.00	100.0%	
06006031 330640	REPAIRS - VEHICLES							
2,500.00		3,500.00	2,516.19	1,356.37	983.81	0.00	100.0%	
06006031 330650	REPAIRS - OFFICE EQUIPMENT							
5,000.00		3,000.00	617.17	551.31	2,382.83	0.00	100.0%	
06006031 340005	SERVICES - CONSULTING							
6,000.00		6,000.00	1,900.00	0.00	4,100.00	0.00	100.0%	
06006031 340320	SERVICES TRANSCRIPTS							
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
06006031 350625	GRANT FCFC DUES							
1,800.00		1,800.00	1,650.00	0.00	0.00	150.00	91.7%	
06006031 360112	FEES-JURORS							
800.00		800.00	0.00	0.00	0.00	800.00	.0%	
06006031 360130	FEES-WITNESS							
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%	
06006031 360199	FEES - MISCELLANEOUS							
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430	TRAVEL-MEETINGS							
15,000.00		17,000.00	12,897.22	815.88	4,102.78	0.00	100.0%	
TOTAL SERVICES								
43,600.00		44,600.00	20,577.75	2,838.77	14,572.25	9,450.00	78.8%	

41 CAPITAL OUTLAY

06006041 410402	EQUIPMENT - OFFICE							
7,000.00		7,000.00	2,430.09	1,474.01	4,569.91	0.00	100.0%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	2,430.09	1,474.01	4,569.91	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL							
1,357,874.00	1,624,729.60	1,177,125.56	114,364.12	44,506.80	403,097.24	75.2%	
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005	SALARY - EMPLOYEES						
541,144.00	493,957.00	337,313.18	34,075.21	0.00	156,643.82	68.3%	
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	47,224.04	4,770.54	0.00	21,993.96	68.2%	
06006117 172001	MEDICARE						
7,876.00	8,038.80	5,609.07	468.56	0.00	2,429.73	69.8%	
TOTAL PERSONAL SERVICES							
627,060.00	631,613.80	448,546.29	39,314.31	0.00	183,067.51	71.0%	
TOTAL JUVENILE PROBATION-GENERAL							
627,060.00	631,613.80	448,546.29	39,314.31	0.00	183,067.51	71.0%	
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005	SALARY - EMPLOYEES						
998,043.00	1,029,131.00	728,763.16	69,126.18	0.00	300,367.84	70.8%	
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	66,927.24	6,342.74	0.00	-15,457.24	130.0%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	111,082.27	10,565.64	0.00	40,197.73	73.4%
06006217 172001		MEDICARE						
	15,218.00		17,459.63	12,621.74	1,042.91	0.00	4,837.89	72.3%
06006217 174001		UNEMPLOYMENT						
	0.00		0.00	-452.00	0.00	0.00	452.00	100.0%
TOTAL PERSONAL SERVICES								
	1,211,663.00		1,372,832.22	1,042,423.25	87,077.47	0.00	330,408.97	75.9%

21 MATERIALS & SUPPLIES

06006221 212001		FOOD & BEVERAGE						
	10,000.00		10,000.00	4,014.79	1,067.77	5,985.21	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	8,500.00		8,500.00	6,380.33	1,162.78	2,119.67	0.00	100.0%
06006221 214001		CLOTHING						
	4,000.00		4,000.00	2,819.04	0.00	1,180.96	0.00	100.0%
06006221 214002		LINENS						
	3,500.00		3,500.00	2,104.54	0.00	1,395.46	0.00	100.0%
06006221 219099		SUNDRY						
	6,000.00		6,000.00	5,225.38	193.64	774.62	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	32,000.00		32,000.00	20,544.08	2,424.19	11,455.92	0.00	100.0%

31 SERVICES

06006231 310001		UTILITIES						
	2,500.00		2,500.00	644.72	80.62	1,855.28	0.00	100.0%
06006231 340005		SERVICES - CONSULTING						
	24,000.00		24,000.00	18,000.00	2,000.00	6,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	9,000.00		9,000.00	2,763.47	1,125.29	6,236.53	0.00	100.0%
TOTAL SERVICES								
	35,500.00		35,500.00	21,408.19	3,205.91	14,091.81	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 09/30/2026

FOR 2026 09

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	1,085,849.64	92,707.57	27,073.61	330,408.97	77.1%	
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005	SALARY - EMPLOYEES						
84,000.00	84,000.00	61,255.20	6,449.60	0.00	22,744.80	72.9%	
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	8,575.69	902.94	0.00	3,184.31	72.9%	
06006317 172001	MEDICARE						
1,290.50	1,326.25	996.60	93.52	0.00	329.65	75.1%	
TOTAL PERSONAL SERVICES							
97,050.50	104,586.25	78,327.49	7,446.06	0.00	26,258.76	74.9%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N							
97,050.50	104,586.25	78,327.49	7,446.06	0.00	26,258.76	74.9%	
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005	SALARY - EMPLOYEES						
0.00	51,000.00	30,174.38	3,528.00	0.00	20,825.62	59.2%	
06006517 170040	SUPPLEMENTAL						
0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%	
06006517 171001	PERS						
0.00	7,390.00	4,224.41	493.92	0.00	3,165.59	57.2%	
06006517 172001	MEDICARE						
0.00	962.75	543.17	51.00	0.00	419.58	56.4%	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	42,441.96	4,072.92	0.00	24,410.79	63.5%	
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	42,441.96	4,072.92	0.00	25,410.79	62.6%	
TOTAL JUVENILE COURT	3,372,147.50	3,880,114.62	2,837,493.34	258,429.48	74,378.01	968,243.27	75.0%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	10,471.24	1,150.69	3,528.76	74.8%	
06500017 170005	SALARY - EMPLOYEES	383,058.00	323,740.00	203,945.49	20,873.93	119,794.51	63.0%	
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	30,018.37	3,083.44	17,265.63	63.5%	
06500017 172001	MEDICARE	5,757.00	5,637.95	3,599.13	290.65	2,038.82	63.8%	
TOTAL PERSONAL SERVICES	458,403.00	441,761.95	299,034.23	25,398.71	0.00	142,727.72	67.7%	
21 MATERIALS & SUPPLIES								
06500021 211000	OFFICE							

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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		283.74	37.75	2,716.26	0.00	100.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00		1,809.65	37.75	9,190.35	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		2,799.28	249.08	1,200.72	0.00	100.0%
	TRAVEL-MEETINGS							
TOTAL SERVICES	6,650.00	6,650.00		2,799.28	249.08	2,600.72	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		303,643.16	25,685.54	12,291.07	143,977.72	68.7%
TOTAL PROBATE COURT	476,553.00	459,911.95		303,643.16	25,685.54	12,291.07	143,977.72	68.7%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	60,205.68	6,337.44	0.00	22,407.32	72.9%		
07000017 170005	SALARY - EMPLOYEES							
482,667.00	491,819.00	309,512.39	32,139.60	0.00	182,306.61	62.9%		
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	51,760.52	5,386.78	0.00	28,660.48	64.4%		
07000017 172001	MEDICARE							
8,176.00	9,282.65	5,848.87	517.68	0.00	3,433.78	63.0%		
TOTAL PERSONAL SERVICES								
650,976.00	729,835.61	493,027.42	44,381.50	0.00	236,808.19	67.6%		
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL							
11,210.00	11,210.00	8,845.16	77.95	2,364.84	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
11,210.00	11,210.00	8,845.16	77.95	2,364.84	0.00	100.0%		
31 SERVICES								
07000031 360430	TRAVEL-MEETINGS							
1,000.00	1,000.00	987.75	0.00	12.25	0.00	100.0%		
TOTAL SERVICES								
1,000.00	1,000.00	987.75	0.00	12.25	0.00	100.0%		
TOTAL UNDEFINED								
663,186.00	742,045.61	502,860.33	44,459.45	2,377.09	236,808.19	68.1%		
TOTAL CLERK OF COURTS								
663,186.00	742,045.61	502,860.33	44,459.45	2,377.09	236,808.19	68.1%		

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	50,338.22	5,298.76	0.00	18,734.78	72.9%	
07500017 170005		SALARY - EMPLOYEES						
	95,221.00	96,885.00	69,705.32	7,340.80	0.00	27,179.68	71.9%	
07500017 170035		SALARY - PRN INVESTIGATOR						
	5,500.00	5,500.00	2,200.00	600.00	0.00	3,300.00	40.0%	
07500017 170040		SUPPLEMENTAL						
	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%	
07500017 170090		SALARY - OVERTIME						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
07500017 171001		PERS						
	23,746.00	24,145.00	17,114.11	1,853.54	0.00	7,030.89	70.9%	
07500017 172001		MEDICARE						
	2,459.00	2,712.70	1,879.89	180.38	0.00	832.81	69.3%	
TOTAL PERSONAL SERVICES								
	195,811.00	213,915.70	155,837.54	15,273.48	0.00	58,078.16	72.8%	
21 MATERIALS & SUPPLIES								
07500021 210001		SUPPLIES - GENERAL						
	3,000.00	3,500.00	1,568.03	94.06	431.97	1,500.00	57.1%	
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,500.00	1,568.03	94.06	431.97	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	452.21	50.25	243.79	0.00	100.0%	
07500031 340241		AUTOPSIES						
	185,000.00	185,000.00	67,811.81	12,950.00	17,188.19	100,000.00	45.9%	
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00	12,430.00	650.00	27,570.00	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 09/30/2026

FOR 2026 09

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		85,399.01	13,650.25	46,496.99	101,000.00	56.6%
TOTAL UNDEFINED								
	432,456.00	450,311.70		242,804.58	29,017.79	46,928.96	160,578.16	64.3%
TOTAL CORONER								
	432,456.00	450,311.70		242,804.58	29,017.79	46,928.96	160,578.16	64.3%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001	SALARY - OFFICIALS							
	88,382.00	87,080.00		58,115.87	6,117.46	0.00	28,964.13	66.7%
08008017 170006	SALARY-CLERK-BALIFF							
	86,745.00	88,588.00		64,627.17	6,802.86	0.00	23,960.83	73.0%
08008017 171001	PERS							
	24,518.00	24,594.00		17,184.17	1,808.86	0.00	7,409.83	69.9%
08008017 172001	MEDICARE							
	2,539.00	2,547.00		1,779.73	187.34	0.00	767.27	69.9%
TOTAL PERSONAL SERVICES								
	202,184.00	202,809.00		141,706.94	14,916.52	0.00	61,102.06	69.9%

31 SERVICES

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

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	11,778.07	1,444.73	0.00	8,221.93	58.9%
TOTAL SERVICES								
	25,000.00		25,000.00	13,454.91	1,444.73	0.00	11,545.09	53.8%
TOTAL MUNICIPAL COURT-GENERAL								
	227,184.00		227,809.00	155,161.85	16,361.25	0.00	72,647.15	68.1%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017		SALARY - ASSISTANTS						
	1,000.00		1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
08008117 171001		PERS						
	140.00		140.00	140.00	140.00	0.00	0.00	100.0%
08008117 172001		MEDICARE						
	15.00		15.00	14.50	14.50	0.00	0.50	96.7%
TOTAL PERSONAL SERVICES								
	1,155.00		1,155.00	1,154.50	1,154.50	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL								
	1,155.00		1,155.00	1,154.50	1,154.50	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT								
	228,339.00		228,964.00	156,316.35	17,515.75	0.00	72,647.65	68.3%

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001		SALARY - OFFICIALS						
	46,695.00		49,027.00	36,670.08	4,029.68	0.00	12,356.92	74.8%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	237,680.84	24,912.01	0.00	86,181.16	73.4%	
11011017 170040		SUPPLEMENTAL						
0.00		43,800.00	43,800.00	0.00	0.00	0.00	100.0%	
11011017 170043		SALARY TEMPORARY EMPLOYEES						
0.00		8,960.00	1,820.00	0.00	0.00	7,140.00	20.3%	
11011017 170090		SALARY - OVERTIME						
15,000.00		20,000.00	8,377.44	0.00	0.00	11,622.56	41.9%	
11011017 171001		PERS						
53,287.00		56,299.00	39,836.80	4,051.84	0.00	16,462.20	70.8%	
11011017 172001		MEDICARE						
5,519.00		6,507.10	4,429.61	382.37	0.00	2,077.49	68.1%	
TOTAL PERSONAL SERVICES								
439,424.00		508,455.10	372,614.77	33,375.90	0.00	135,840.33	73.3%	

21 MATERIALS & SUPPLIES

11011021 211000		OFFICE						
5,000.00		5,000.00	953.10	180.90	4,046.90	0.00	100.0%	
11011021 211001		POSTAGE						
20,000.00		32,000.00	13,677.84	5,650.36	18,322.16	0.00	100.0%	
11011021 211003		FORMS						
9,000.00		9,000.00	6,066.32	1,878.06	2,933.68	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	20,794.11	7,709.32	27,705.89	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

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 360430	TRAVEL-MEETINGS							
10,500.00		10,500.00		9,343.83	0.00	1,156.17	0.00	100.0%
TOTAL SERVICES								
99,000.00		99,000.00		84,327.97	0.00	4,656.17	10,015.86	89.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL								
574,924.00		655,955.10		477,736.85	41,085.22	32,362.06	145,856.19	77.8%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION							
35,000.00		50,000.00		28,628.82	0.00	21,371.18	0.00	100.0%
11011121 219099	SUNDRY							
4,000.00		4,000.00		3,921.23	743.70	78.77	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
39,000.00		54,000.00		32,550.05	743.70	21,449.95	0.00	100.0%
31 SERVICES								
11011131 330001	CONTRACT SERVICES							
14,000.00		14,000.00		12,321.00	0.00	0.00	1,679.00	88.0%
11011131 330699	REPAIRS - SUNDRY							
1,500.00		1,500.00		1,500.00	0.00	0.00	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS							
5,000.00		5,000.00		1,617.50	0.00	3,382.50	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS							
91,000.00		92,500.00		39,897.10	0.00	0.00	52,602.90	43.1%
11011131 360205	RENTAL - BUILDINGS							
6,600.00		6,600.00		3,420.00	0.00	3,180.00	0.00	100.0%
11011131 360315	ADVERTISING - BILLABLE							
7,000.00		7,000.00		1,307.37	0.00	5,692.63	0.00	100.0%
11011131 360415	TRAVEL-AUTO ALLOWANCE							
500.00		500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES								
125,600.00		127,100.00		60,062.97	0.00	12,755.13	54,281.90	57.3%
TOTAL ELECTION DAY EXPENSE								
164,600.00		181,100.00		92,613.02	743.70	34,205.08	54,281.90	70.0%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	570,349.87	41,828.92	66,567.14	200,138.09	76.1%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001	SALARY - OFFICIALS							
114,009.00	116,003.00		84,539.17	8,898.86	0.00	31,463.83	72.9%	
13013017 170005	SALARY - EMPLOYEES							
915,286.00	888,453.00		688,910.73	66,910.81	0.00	199,542.27	77.5%	
13013017 170010	SALARY - FOP BARGAINING UNIT							
2,695,077.00	2,753,988.00		1,664,068.30	177,825.65	0.00	1,089,919.70	60.4%	
13013017 170011	SALARY - GOLD BARGAINING UNIT							
851,261.00	887,027.00		503,980.62	49,688.00	0.00	383,046.38	56.8%	
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI							
171,330.00	176,789.00		101,005.23	10,556.80	0.00	75,783.77	57.1%	
13013017 170013	SALARY - COURT SECURITY							
339,389.00	346,045.00		238,471.29	24,518.00	0.00	107,573.71	68.9%	
13013017 170019	SALARY - CSEA SECURITY							
67,218.00	68,050.00		46,525.04	4,914.52	0.00	21,524.96	68.4%	
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		115,074.99	19,359.30	0.00	34,925.01	76.7%	
13013017 171001	PERS							
927,695.00	970,424.00		584,426.08	62,314.54	0.00	385,997.92	60.2%	
13013017 172001	MEDICARE							
76,902.00	80,926.92		60,159.70	4,929.37	0.00	20,767.22	74.3%	
TOTAL PERSONAL SERVICES								
6,308,167.00		7,389,855.86	5,039,311.09	429,915.85	0.00	2,350,544.77	68.2%	
21 MATERIALS & SUPPLIES								
13013021 211000	OFFICE							
35,000.00	35,000.00		14,241.63	957.55	5,758.37	15,000.00	57.1%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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		96,510.19	22,300.66	53,489.81	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00	185,750.00		110,751.82	23,258.21	59,248.18	15,750.00	91.5%
31 SERVICES								
13013031 330001	CONTRACT SERVICES							
	95,150.00	95,150.00		55,071.46	7,065.31	4,917.11	35,161.43	63.0%
13013031 330640	REPAIRS - VEHICLES							
	71,500.00	71,500.00		65,766.66	2,101.60	5,733.34	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		42,408.79	6,237.94	12,591.21	50,000.00	52.4%
13013031 360151	LEGAL FEES							
	40,000.00	40,000.00		39,607.60	337.50	392.40	0.00	100.0%
13013031 360430	TRAVEL-MEETINGS							
	20,000.00	20,000.00		19,964.24	195.00	35.76	0.00	100.0%
13013031 370370	MAINTENANCE AGREEMENTS							
	200,025.00	369,610.00		339,136.03	299.99	16,759.30	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		4,150.00	375.00	10,850.00	0.00	100.0%
TOTAL SERVICES								
	603,346.00	773,817.00		623,461.78	16,612.34	51,479.12	98,876.10	87.2%
41 CAPITAL OUTLAY								
13013041 410402	EQUIPMENT - OFFICE							
	3,000.00	3,000.00		2,091.44	0.00	908.56	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		2,091.44	0.00	908.56	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	7,110,263.00	8,352,422.86		5,775,616.13	469,786.40	111,635.86	2,465,170.87	70.5%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	1,884,495.00	1,259,391.14	139,655.92	0.00	625,103.86	66.8%	
13013117 170011	SALARY - GOLD BARGAINING UNIT						
721,344.00	744,043.00	534,208.89	57,830.41	0.00	209,834.11	71.8%	
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI						
251,197.00	238,618.00	152,879.33	15,398.40	0.00	85,738.67	64.1%	
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	190,000.00	132,429.78	11,071.32	0.00	57,570.22	69.7%	
13013117 171001	PERS						
417,057.00	428,001.00	290,487.10	31,353.89	0.00	137,513.90	67.9%	
13013117 172001	MEDICARE						
43,341.00	44,329.00	39,111.08	3,036.48	0.00	5,217.92	88.2%	
TOTAL PERSONAL SERVICES							
3,439,375.00	4,279,486.00	3,158,507.32	258,346.42	0.00	1,120,978.68	73.8%	

21 MATERIALS & SUPPLIES

13013121 210009	JAIL SUPPLIES						
38,000.00	38,000.00	19,766.09	3,208.18	10,233.91	8,000.00	78.9%	
13013121 212001	FOOD & BEVERAGE						
472,500.00	496,125.00	410,078.61	53,033.97	86,046.39	0.00	100.0%	
13013121 212003	KITCHEN						
13,680.00	13,680.00	7,919.74	774.00	5,760.26	0.00	100.0%	
13013121 214001	CLOTHING						
12,000.00	12,000.00	11,380.78	0.00	619.22	0.00	100.0%	
13013121 214002	LINENS						
10,000.00	10,000.00	9,694.30	3,817.80	305.70	0.00	100.0%	
13013121 216003	LAUNDRY						
25,500.00	25,500.00	21,458.80	8,321.00	4,041.20	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
571,680.00	595,305.00	480,298.32	69,154.95	107,006.68	8,000.00	98.7%	

31 SERVICES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	536,247.84	58,389.98	164,432.16	0.00	100.0%		
13013131 340237	PSYCHIATRIC SERVICES							
22,000.00	22,000.00	10,774.14	0.00	3,225.86	8,000.00	63.6%		
13013131 340430	SERVICES - HOSPITAL							
30,000.00	10,000.00	5,888.20	240.00	4,111.80	0.00	100.0%		
TOTAL SERVICES								
735,678.00	732,680.00	552,910.18	58,629.98	171,769.82	8,000.00	98.9%		
TOTAL JAIL OPERATIONS-GENERAL								
4,746,733.00	5,607,471.00	4,191,715.82	386,131.35	278,776.50	1,136,978.68	79.7%		
136 SHERIFF ROTARY								
17 PERSONAL SERVICES								
13013617 170005	SALARY - EMPLOYEES							
0.00	65,800.00	21,264.29	16,621.89	0.00	44,535.71	32.3%		
13013617 171001	PERS							
0.00	11,900.00	3,848.84	3,008.56	0.00	8,051.16	32.3%		
13013617 172001	MEDICARE							
0.00	980.00	288.99	227.43	0.00	691.01	29.5%		
TOTAL PERSONAL SERVICES								
0.00	78,680.00	25,402.12	19,857.88	0.00	53,277.88	32.3%		
21 MATERIALS & SUPPLIES								
13013621 215001	GAS & OIL							
0.00	2,125.00	411.47	411.47	1,713.53	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	2,125.00	411.47	411.47	1,713.53	0.00	100.0%		
TOTAL SHERIFF ROTARY								
0.00	80,805.00	25,813.59	20,269.35	1,713.53	53,277.88	34.1%		
TOTAL SHERIFF'S OFFICE								
11,856,996.00	14,040,698.86	9,993,145.54	876,187.10	392,125.89	3,655,427.43	74.0%		

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001		GENERAL FUND						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001			SALARY - OFFICIALS					
	75,869.00		77,197.00	56,258.62	5,921.96	0.00	20,938.38	72.9%
14014017 170005			SALARY - EMPLOYEES					
	226,464.00		230,624.00	168,442.42	17,739.20	0.00	62,181.58	73.0%
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	31,458.12	3,312.56	0.00	11,450.88	73.3%
14014017 172001			MEDICARE					
	4,384.00		4,993.25	3,647.86	327.58	0.00	1,345.39	73.1%
TOTAL PERSONAL SERVICES								
	349,044.00		392,223.25	296,307.02	27,301.30	0.00	95,916.23	75.5%
21 MATERIALS & SUPPLIES								
14014021 211000			OFFICE					
	6,700.00		6,700.00	2,339.27	230.78	4,234.22	126.51	98.1%
TOTAL MATERIALS & SUPPLIES								
	6,700.00		6,700.00	2,339.27	230.78	4,234.22	126.51	98.1%
31 SERVICES								
14014031 330001			CONTRACT SERVICES					
	8,000.00		5,200.00	2,541.94	265.00	1,595.90	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	536.40	137.75	862.25	101.35	93.2%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		6,166.22	402.75	2,458.27	1,163.51	88.1%
TOTAL RECORDER-GENERAL	368,639.00	408,711.25		304,812.51	27,934.83	6,692.49	97,206.25	76.2%
TOTAL RECORDER	368,639.00	408,711.25		304,812.51	27,934.83	6,692.49	97,206.25	76.2%

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%
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

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	1,145.60	71.4%		
17000031 370725 CRIPPLES CHILDREN AID								
248,254.00	248,254.00	137,506.24	0.00	57,493.76	53,254.00	78.5%		
TOTAL SERVICES								
252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%		
TOTAL UNDEFINED								
252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%		
TOTAL OTHER HEALTH								
252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%		
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001 SALARY - OFFICIALS								
37,800.00	39,000.00	27,100.00	3,150.00	0.00	11,900.00	69.5%		

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS	FOR: 1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
19519517 171001		PERS							
	5,292.00		5,460.00		3,794.00	441.00	0.00	1,666.00	69.5%
19519517 172001		MEDICARE							
	548.00		565.00		392.91	45.67	0.00	172.09	69.5%
TOTAL PERSONAL SERVICES	43,640.00		45,025.00		31,286.91	3,636.67	0.00	13,738.09	69.5%
21 MATERIALS & SUPPLIES									
19519521 211000		OFFICE							
	15,000.00		15,000.00		2,724.93	35.47	12,275.07	0.00	100.0%
19519521 215001		GAS & OIL							
	30,000.00		30,000.00		2,363.63	331.84	27,636.37	0.00	100.0%
19519521 219099		SUNDRY							
	12,000.00		12,000.00		965.90	110.00	11,034.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	57,000.00		57,000.00		6,054.46	477.31	50,945.54	0.00	100.0%
31 SERVICES									
19519531 250107		ALLOWANCES - RENT							
	60,000.00		50,000.00		7,355.00	575.00	42,645.00	0.00	100.0%
19519531 330640		REPAIRS - VEHICLES							
	10,000.00		12,000.00		3,650.36	359.60	8,349.64	0.00	100.0%
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	2,800.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%
19519531 350101		ALLOWANCES - CLOTHING							
	5,000.00		3,000.00		116.99	0.00	2,883.01	0.00	100.0%
19519531 350102		ALLOWANCES - DRUGGIST							
	500.00		300.00		0.00	0.00	300.00	0.00	100.0%
19519531 350103		ALLOWANCES - FOOD							
	80,000.00		20,000.00		4,662.65	0.00	15,337.35	0.00	100.0%
19519531 350104		ALLOWANCES - FURNITURE							
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
19519531 350108		ALLOWANCES - GAS							
	5,000.00		6,000.00		0.00	0.00	6,000.00	0.00	100.0%
19519531 350115		ALLOWANCES - UTILITIES							
	50,000.00		40,000.00		5,231.41	0.00	34,768.59	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 360125		RENTAL-PARKING FACILITIES						
	25,000.00	10,000.00	5,250.00	0.00	4,750.00	0.00	100.0%	
19519531 360420		TRAVEL - BOARD MEETINGS						
	20,000.00	18,000.00	11,951.35	0.00	6,048.65	0.00	100.0%	
19519531 360430		TRAVEL-MEETINGS						
	25,000.00	30,000.00	26,309.50	118.26	3,690.50	0.00	100.0%	
TOTAL SERVICES	284,300.00	193,300.00	64,527.26	1,052.86	128,772.74	0.00	100.0%	
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	15,000.00	17,000.00	8,830.92	92.21	8,169.08	0.00	100.0%	
TOTAL CAPITAL OUTLAY	15,000.00	17,000.00	8,830.92	92.21	8,169.08	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	399,940.00	312,325.00	110,699.55	5,259.05	187,887.36	13,738.09	95.6%	
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00	375,000.00	259,439.56	28,671.11	0.00	115,560.44	69.2%	
19519717 170040		SUPPLEMENTAL						
	0.00	29,199.96	29,199.96	0.00	0.00	0.00	100.0%	
19519717 171001		PERS						
	50,000.00	50,000.00	36,321.45	4,013.94	0.00	13,678.55	72.6%	
19519717 172001		MEDICARE						
	6,000.00	5,860.40	4,181.81	415.36	0.00	1,678.59	71.4%	
TOTAL PERSONAL SERVICES	406,000.00	460,060.36	329,142.78	33,100.41	0.00	130,917.58	71.5%	
31 SERVICES								
19519731 350701		GRANT - GRAVE MARKERS						
	50,000.00	55,000.00	39,270.01	20,280.84	15,729.99	0.00	100.0%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
19519731 350702	GRANT - MEMORIAL DAY EXPENSE							
7,000.00	7,000.00	2,000.00	0.00	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	82,891.53	733.41	62,108.47	0.00	100.0%		
TOTAL SERVICES								
127,000.00	215,000.00	126,161.54	21,014.25	88,838.46	0.00	100.0%		
TOTAL VETERANS SERVICES								
533,000.00	675,060.36	455,304.32	54,114.66	88,838.46	130,917.58	80.6%		
TOTAL VETERANS								
932,940.00	987,385.36	566,003.87	59,373.71	276,725.82	144,655.67	85.3%		

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005	SALARY - EMPLOYEES							
298,397.00	310,799.00	197,177.22	20,057.54	0.00	113,621.78	63.4%		
24500017 171001	PERS							
41,776.00	43,512.00	27,605.02	2,808.08	0.00	15,906.98	63.4%		
24500017 172001	MEDICARE							
4,327.00	4,507.00	2,633.49	263.12	0.00	1,873.51	58.4%		
TOTAL PERSONAL SERVICES								
344,500.00	358,818.00	227,415.73	23,128.74	0.00	131,402.27	63.4%		
TOTAL UNDEFINED								
344,500.00	358,818.00	227,415.73	23,128.74	0.00	131,402.27	63.4%		
TOTAL MUSEUM								
344,500.00	358,818.00	227,415.73	23,128.74	0.00	131,402.27	63.4%		

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 PERSONAL SERVICES								
25025017 173001	WORKMEN'S COMPENSATION							
175,000.00	175,000.00	-196,181.86	2,879.40	8,136.00	363,045.86	-107.5%		
25025017 175001	MEDICAL PREMIUMS							
4,343,846.00	4,756,511.00	2,310,948.55	249,541.13	0.00	2,445,562.45	48.6%		
25025017 175002	VSP PREMIUMS							
2,600.00	2,600.00	2,172.55	235.71	0.00	427.45	83.6%		
25025017 175003	A/C LIFE INSURANCE PREMIUMS							
25,000.00	25,000.00	14,911.04	1,649.21	0.00	10,088.96	59.6%		
TOTAL PERSONAL SERVICES								
4,546,446.00	4,959,111.00	2,131,850.28	254,305.45	8,136.00	2,819,124.72	43.2%		
TOTAL FRINGE BENEFITS-GENERAL								
4,546,446.00	4,959,111.00	2,131,850.28	254,305.45	8,136.00	2,819,124.72	43.2%		

260 INSURANCE-GENERAL**31 SERVICES**

25026031 320010	INSURANCE BONDS OFFICIALS							
500.00	500.00	400.00	0.00	0.00	100.00	80.0%		
25026031 320031	INSURANCE GENERAL LIABILITY							
724,619.00	797,081.00	761,868.04	11,349.04	0.00	35,212.96	95.6%		
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	762,268.04	11,349.04	0.00	37,512.96	95.3%		
TOTAL INSURANCE-GENERAL								
727,319.00	799,781.00	762,268.04	11,349.04	0.00	37,512.96	95.3%		
TOTAL INSURANCE								
5,273,765.00	5,758,892.00	2,894,118.32	265,654.49	8,136.00	2,856,637.68	50.4%		

296 ALLEY VACATIONS**000 UNDEFINED****21 MATERIALS & SUPPLIES**

ALLEN COUNTY

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FOR 2026 09

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

ALLEN COUNTY

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ACCOUNTS FOR: 1001		GENERAL FUND						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	33,500.00	48,750.00		15,362.50	112.50	0.00	33,387.50	31.5%
29901131 350509		CASA GRANT						
	46,170.00	46,170.00		34,627.50	0.00	11,542.50	0.00	100.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT						
	88,800.00	125,000.00		120,619.65	8,653.98	4,380.35	0.00	100.0%
29901131 360211		CSEA COOK TOWER LEASE						
	0.00	68,000.00		9,000.00	1,000.00	41,000.00	18,000.00	73.5%
29901131 390985		TAXES - REAL ESTATE						
	130,906.00	78,500.00		59,596.56	0.00	12,903.44	6,000.00	92.4%
29901131 399999		CONTINGENCIES						
	839,643.00	774,276.33		0.00	0.00	0.00	774,276.33	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	190,000.00	155,000.00		91,484.75	5,617.50	0.00	63,515.25	59.0%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	30,000.00	25,000.00		12,575.51	1,417.50	0.00	12,424.49	50.3%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	365,000.00		183,919.48	20,421.62	0.00	181,080.52	50.4%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	75,000.00	100,000.00		94,596.21	20,885.17	0.00	5,403.79	94.6%
29901231 360111		FEES - FOREIGN JUDGES						
	0.00	1,964.15		1,964.15	1,964.15	0.00	0.00	100.0%
29901231 370800		IV-D REIMB TO CSEA						
	30,000.00	30,000.00		17,687.11	0.00	7,812.89	4,500.00	85.0%
29901331 340440		PRISONERS OUT OF COUNTY						
	0.00	18,025.00		18,025.00	0.00	0.00	0.00	100.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00	85,000.00		58,154.59	0.00	2,617.51	24,227.90	71.5%
TOTAL SERVICES								
	2,054,019.00	1,920,685.48		717,613.01	60,072.42	80,256.69	1,122,815.78	41.5%
59 MISCELLANEOUS								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00	94,019.00		70,514.79	0.00	0.00	23,504.21	75.0%

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS		94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT	444,861.00	5,045,996.24	5,045,996.24	0.00	0.00	0.00	100.0%
29900093 930002	TRANSFER OUT - DJFS MANDATE	341,942.00	359,039.00	273,767.27	31,415.91	85,271.73	0.00	100.0%
TOTAL TRANSFER OUT		786,803.00	5,405,035.24	5,319,763.51	31,415.91	85,271.73	0.00	100.0%
TOTAL UNDEFINED		2,934,841.00	7,419,739.72	6,107,891.31	91,488.33	165,528.42	1,146,319.99	84.6%
TOTAL MISCELLANEOUS		2,934,841.00	7,419,739.72	6,107,891.31	91,488.33	165,528.42	1,146,319.99	84.6%
TOTAL GENERAL FUND		36,556,897.83	45,548,027.82	31,403,980.66	2,356,717.16	2,118,696.41	12,025,350.75	73.6%
TOTAL EXPENSES		36,556,897.83	45,548,027.82	31,403,980.66	2,356,717.16	2,118,696.41	12,025,350.75	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	299,752.50	29,046.40	0.00	118,847.50	71.6%		
10701217 171001	PERS							
58,604.00	58,604.00	36,584.44	4,066.49	0.00	22,019.56	62.4%		
10701217 172001	MEDICARE							
6,070.00	6,070.00	4,103.33	390.90	0.00	1,966.67	67.6%		
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	45,533.89	5,713.64	0.00	65,994.11	40.8%		
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
850.00	850.00	295.90	36.00	0.00	554.10	34.8%		
TOTAL PERSONAL SERVICES								
600,008.00	600,008.00	389,008.19	39,253.43	0.00	210,999.81	64.8%		
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
25,000.00	25,000.00	8,387.88	4,224.57	16,612.12	0.00	100.0%		
10701221 211002	COPY MACHINE							
2,000.00	2,000.00	1,766.00	0.00	234.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
27,000.00	27,000.00	10,153.88	4,224.57	16,846.12	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 09/30/2026

FOR 2026 09

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	402,857.67	43,478.00	46,142.52	210,999.81	68.0%		
TOTAL UNDEFINED								
660,000.00	660,000.00	402,857.67	43,478.00	46,142.52	210,999.81	68.0%		
TOTAL CLERK OF COURTS TITLE								
660,000.00	660,000.00	402,857.67	43,478.00	46,142.52	210,999.81	68.0%		
TOTAL EXPENSES								
660,000.00	660,000.00	402,857.67	43,478.00	46,142.52	210,999.81			

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 1700	UNCLAIMED MONEY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	TREAS SALE UNCLAIMED							
342.77	342.77	0.00	0.00	0.00	342.77	.0%		
17001155 350953	5 YR UNCLAIMED							
33,342.70	33,342.70	18,101.09	0.00	0.00	15,241.61	54.3%		
17001155 350955	TREAS SALE REISSUED							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
17001155 350957	5 YR UNCLAIMED REISSUED							
30,000.00	30,000.00	634.11	141.00	0.00	29,365.89	2.1%		
TOTAL OTHER FINANCING USES								
83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%		
TOTAL UNDEFINED								
83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%		
TOTAL UNDEFINED								
83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%		
TOTAL UNCLAIMED MONEY								
83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%		
TOTAL EXPENSES								
83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27			

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
18601317 170010	SALARY - IUPA BARGAINING UNIT					
151,000.00	151,000.00	70,697.52	-6,799.48	0.00	80,302.48	46.8%
18601317 171001	PERS					
27,200.00	27,200.00	12,796.29	-1,230.71	0.00	14,403.71	47.0%
18601317 172001	MEDICARE					
2,200.00	2,200.00	975.85	-96.52	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	-407.94	0.00	18,352.74	38.8%
18601317 175003	A/C LIFE INSURANCE PREMIUMS					
312.00	312.00	84.00	-6.00	0.00	228.00	26.9%
TOTAL PERSONAL SERVICES						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%
TOTAL UNDEFINED						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%
TOTAL UNDEFINED						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%
TOTAL SHERIFF'S ROTARY						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%
TOTAL EXPENSES						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1992		M I CASES-PROBATE CT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950	M I COSTS EXP						
	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%	
TOTAL SERVICES								
	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%	
TOTAL UNDEFINED								
	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%	
TOTAL UNDEFINED								
	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%	
TOTAL M I CASES-PROBATE CT								
	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%	
TOTAL EXPENSES								
	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96		

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FOR 2026 09

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	193,305.24	8,151.70	0.00	306,694.76	38.7%		
20001117 172001	MEDICARE							
7,250.00	7,250.00	2,939.13	118.19	0.00	4,310.87	40.5%		
TOTAL PERSONAL SERVICES								
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%		
TOTAL COMMISSIONERS-GENERAL								
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%		
TOTAL COMMISSIONERS								
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%		
TOTAL EXPENSES								
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63			

ALLEN COUNTY

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FOR 2026 09

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		93,572.91	9,849.78	0.00	34,826.09	72.9%
23023017 170005	SALARY -	EMPLOYEES						
880,000.00		880,000.00		612,829.42	75,067.51	0.00	267,170.58	69.6%
23023017 170033	SALARY -	ENG. INTERN						
15,000.00		15,000.00		9,141.00	0.00	0.00	5,859.00	60.9%
23023017 171001	PERS							
145,000.00		145,000.00		100,175.91	11,888.40	0.00	44,824.09	69.1%
23023017 172001	MEDICARE							
15,000.00		15,000.00		9,781.76	1,163.50	0.00	5,218.24	65.2%
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	137,109.49	15,855.55	0.00	22,890.51	85.7%
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS 830.00	591.37	70.35	0.00	238.63	71.2%
TOTAL PERSONAL SERVICES	1,352,229.00	1,352,229.00	969,886.82	113,895.09	0.00	382,342.18	71.7%
21 MATERIALS & SUPPLIES							
23023021 211000	20,000.00	OFFICE 18,000.00	14,107.27	1,563.00	2,888.73	1,004.00	94.4%
TOTAL MATERIALS & SUPPLIES	20,000.00	18,000.00	14,107.27	1,563.00	2,888.73	1,004.00	94.4%
31 SERVICES							
23023031 360401	10,000.00	TRAVEL 17,000.00	12,493.06	2,961.86	4,506.94	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	18,000.00	13,039.55	2,961.86	4,960.45	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402	40,000.00	EQUIPMENT - OFFICE 59,000.00	56,138.95	28,362.89	2,861.05	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	59,000.00	56,138.95	28,362.89	2,861.05	0.00	100.0%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,447,229.00	1,053,172.59	146,782.84	10,710.23	383,346.18	73.5%

231 ENGINEER-ROADS**17 PERSONAL SERVICES**

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AS OF 09/30/2026

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ACCOUNTS	FOR: 2002	MOTOR VEHICLE & GAS TAX						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005			SALARY - EMPLOYEES					
	1,300,000.00		1,295,000.00	775,342.53	82,863.42	0.00	519,657.47	59.9%
23023117 170009			SALARY - SUMMER LABORERS					
	40,000.00		45,000.00	43,602.52	2,436.00	0.00	1,397.48	96.9%
23023117 171001			PERS					
	175,000.00		175,000.00	114,337.07	11,941.94	0.00	60,662.93	65.3%
23023117 172001			MEDICARE					
	17,000.00		17,000.00	11,287.67	1,174.82	0.00	5,712.33	66.4%
23023117 173001			WORKMEN'S COMPENSATION					
	9,000.00		10,318.84	8,745.30	0.00	0.00	1,573.54	84.8%
23023117 175001			MEDICAL PREMIUMS					
	215,000.00		215,000.00	134,865.76	15,508.56	0.00	80,134.24	62.7%
23023117 175003			A/C LIFE INSURANCE PREMIUMS					
	1,500.00		1,500.00	894.00	108.00	0.00	606.00	59.6%
TOTAL PERSONAL SERVICES	1,757,500.00		1,758,818.84	1,089,074.85	114,032.74	0.00	669,743.99	61.9%
21 MATERIALS & SUPPLIES								
23023121 217004			MATERIALS- ROAD MATERIALS					
	1,400,000.00		1,641,991.76	1,446,862.51	295,154.22	169,448.40	25,680.85	98.4%
23023121 217005			TRAFFIC MATERIALS / EQUIP.					
	180,000.00		146,000.00	144,847.31	5,491.36	1,152.69	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,580,000.00		1,787,991.76	1,591,709.82	300,645.58	170,601.09	25,680.85	98.6%
31 SERVICES								
23023131 340520			SERVICES-ENGINEERING					
	265,000.00		275,859.74	128,075.14	39,001.20	144,745.15	3,039.45	98.9%
TOTAL SERVICES	265,000.00		275,859.74	128,075.14	39,001.20	144,745.15	3,039.45	98.9%
41 CAPITAL OUTLAY								
23023141 410001			LAND					
	125,000.00		25,000.00	2.00	0.00	498.00	24,500.00	2.0%

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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	569,480.22	43,909.22	0.00	316,041.28	209,529.72	63.2%
TOTAL ENGINEER-ROADS							
	4,227,500.00	4,392,150.56	2,852,769.03	453,679.52	631,387.52	907,994.01	79.3%

232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

23023217 170005		SALARY - EMPLOYEES					
	650,000.00	650,000.00	463,315.93	47,067.46	0.00	186,684.07	71.3%
23023217 171001		PERS					
	91,000.00	91,000.00	64,864.30	6,589.46	0.00	26,135.70	71.3%
23023217 172001		MEDICARE					
	9,000.00	9,000.00	6,371.29	656.93	0.00	2,628.71	70.8%
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	83,992.72	7,182.88	0.00	51,007.28	62.2%
23023217 175003		A/C LIFE INSURANCE PREMIUMS					
	720.00	720.00	534.00	60.00	0.00	186.00	74.2%
TOTAL PERSONAL SERVICES							
	890,220.00	890,723.76	623,318.72	61,556.73	0.00	267,405.04	70.0%

21 MATERIALS & SUPPLIES

23023221 217006		MATERIALS- BRIDGE MATERIALS					
	400,000.00	400,000.00	277,949.81	33,026.77	9,083.07	112,967.12	71.8%
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	277,949.81	33,026.77	9,083.07	114,967.12	71.4%

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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	89,363.86	44,500.00	10,155.00	481.14	99.5%
TOTAL SERVICES	100,000.00	100,000.00	89,363.86	44,500.00	10,155.00	481.14	99.5%
41 CAPITAL OUTLAY							
23023241 410001	10,000.00	LAND 10,000.00	7,492.00	0.00	2,508.00	0.00	100.0%
23023241 410599	400,000.00	PROJECTS-SUNDRY 400,000.00	0.00	0.00	112,952.00	287,048.00	28.2%
TOTAL CAPITAL OUTLAY	410,000.00	410,000.00	7,492.00	0.00	115,460.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	998,124.39	139,083.50	134,698.07	669,901.30	62.8%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640	250,000.00	EQUIPMENT REPAIRS 350,000.00	219,665.61	19,626.78	54,626.40	75,707.99	78.4%
23023331 330641	250,000.00	UTILITIES - BUILD. MAINTENANCE 250,000.00	240,708.24	14,579.93	9,240.24	51.52	100.0%
23023331 330642	400,000.00	EQUIPMENT PURCHASES 1,667,930.25	1,068,851.25	515,368.00	561,200.00	37,879.00	97.7%
23023331 330643	30,000.00	UNIFORMS 30,000.00	11,585.01	1,461.80	5,414.99	13,000.00	56.7%
23023331 330644	250,000.00	GASOLINE & DIESEL 250,000.00	199,107.68	20,462.40	18,136.27	32,756.05	86.9%
TOTAL SERVICES	1,180,000.00	2,547,930.25	1,739,917.79	571,498.91	648,617.90	159,394.56	93.7%
TOTAL ENGINEER-BILL BACK	1,180,000.00	2,547,930.25	1,739,917.79	571,498.91	648,617.90	159,394.56	93.7%

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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	160,667.54	16,531.20	0.00	64,332.46	71.4%		
23023317 170009	SALARY - SUMMER LABORERS							
40,000.00	40,000.00	31,864.56	4,059.51	0.00	8,135.44	79.7%		
23023317 171001	PERS							
37,100.00	37,100.00	26,954.46	2,882.69	0.00	10,145.54	72.7%		
23023317 172001	MEDICARE							
3,900.00	3,900.00	2,673.30	285.40	0.00	1,226.70	68.5%		
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	27,897.12	3,099.68	0.00	19,102.88	59.4%		
23023317 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	162.00	18.00	0.00	58.00	73.6%		
TOTAL PERSONAL SERVICES								
355,320.00	355,320.00	251,958.27	26,876.48	0.00	103,361.73	70.9%		
TOTAL ENGINEER - GARAGE								
355,320.00	355,320.00	251,958.27	26,876.48	0.00	103,361.73	70.9%		
TOTAL COUNTY ENGINEER								
8,988,269.00	10,545,353.57	6,895,942.07	1,337,921.25	1,425,413.72	2,223,997.78	78.9%		
TOTAL MOTOR VEHICLE & GAS TAX								
9,130,700.20	10,687,784.77	6,967,157.66	1,337,921.25	1,425,413.72	2,295,213.39	78.5%		
TOTAL EXPENSES								
9,130,700.20	10,687,784.77	6,967,157.66	1,337,921.25	1,425,413.72	2,295,213.39			

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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	309,117.22	30,358.40	0.00	161,732.38	65.7%	
00409417 170031	SALARY - 911 COORDINATOR						
28,121.60	28,121.60	20,000.00	2,112.00	0.00	8,121.60	71.1%	
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	46,076.33	4,545.87	0.00	23,779.63	66.0%	
00409417 172001	MEDICARE						
7,235.08	7,235.08	6,304.15	427.35	0.00	930.93	87.1%	
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	84,309.99	8,519.16	0.00	61,621.43	57.8%	
00409417 175003	A/C LIFE INSURANCE PREMIUMS						
950.00	950.00	482.81	48.88	0.00	467.19	50.8%	
TOTAL PERSONAL SERVICES							
726,675.97	861,675.97	604,554.08	46,011.66	0.00	257,121.89	70.2%	

21 MATERIALS & SUPPLIES

00409421 211000	OFFICE						
1,000.00	1,000.00	735.52	0.00	264.48	0.00	100.0%	
00409421 219099	SUNDRY						
7,500.00	7,500.00	4,024.33	0.00	3,475.67	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
8,500.00	8,500.00	4,759.85	0.00	3,740.15	0.00	100.0%	

31 SERVICES

00409431 330601	REPAIRS-CONTRACTS						
5,000.00	5,000.00	1,470.77	9.45	3,529.23	0.00	100.0%	

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ACCOUNTS FOR: 2004		911 SYSTEMS								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00409431	330700		SIREN MAINTENANCE							
		30,000.00		30,000.00	25,279.97	120.20	4,720.89		-0.86	100.0%
00409431	360305		ADVERTISING & PRINTING							
		1,000.00		1,000.00	525.00	0.00	475.00		0.00	100.0%
00409431	360401		TRAVEL							
		1,000.00		1,000.00	0.00	0.00	1,000.00		0.00	100.0%
00409431	380801		TRAINING							
		2,000.00		2,000.00	0.00	0.00	2,000.00		0.00	100.0%
TOTAL SERVICES										
		39,000.00		39,000.00	27,275.74	129.65	11,725.12		-0.86	100.0%
TOTAL 911 SYSTEMS										
		774,175.97		909,175.97	636,589.67	46,141.31	15,465.27	257,121.03		71.7%
TOTAL 911 SYSTEMS										
		774,175.97		909,175.97	636,589.67	46,141.31	15,465.27	257,121.03		71.7%
TOTAL 911 SYSTEMS										
		774,175.97		909,175.97	636,589.67	46,141.31	15,465.27	257,121.03		71.7%
TOTAL EXPENSES										
		774,175.97		909,175.97	636,589.67	46,141.31	15,465.27	257,121.03		

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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	131,602.73	15,289.60	0.00	66,849.27	66.3%
14514517 171001			PERS					
	27,783.28		27,783.28	18,388.69	2,140.56	0.00	9,394.59	66.2%
14514517 172001			MEDICARE					
	2,877.56		2,877.56	1,741.73	198.26	0.00	1,135.83	60.5%
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	36,298.65	4,848.54	0.00	23,701.35	60.5%
14514517 175003			A/C LIFE INSURANCE PREMIUMS					
	300.00		300.00	186.00	24.00	0.00	114.00	62.0%
TOTAL PERSONAL SERVICES								
	290,812.84		290,953.41	189,525.33	22,500.96	0.00	101,428.08	65.1%
21 MATERIALS & SUPPLIES								
14514521 211000			OFFICE					
	1,500.00		1,500.00	564.05	0.00	935.95	0.00	100.0%
14514521 214001			CLOTHING					
	1,000.00		1,000.00	524.03	0.00	475.97	0.00	100.0%
14514521 215002			GASOLINE					
	4,000.00		4,000.00	2,026.84	275.54	1,973.16	0.00	100.0%
14514521 216041			SUPPLIES - DEPUTY					
	500.00		800.00	641.61	0.00	158.39	0.00	100.0%
14514521 216050			AUDITOR					
	16,000.00		16,000.00	0.00	0.00	16,000.00	0.00	100.0%
14514521 219099			SUNDRY					
	20,000.00		24,559.43	23,703.60	125.00	796.40	59.43	99.8%
TOTAL MATERIALS & SUPPLIES								
	43,000.00		47,859.43	27,460.13	400.54	20,339.87	59.43	99.9%

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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	2,608.89	0.00	1,391.11	0.00	100.0%
14514531 340001		SERVICES						
	1,000.00		1,000.00	989.86	0.00	10.14	0.00	100.0%
14514531 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES	6,000.00		6,000.00	4,122.75	0.00	1,877.25	0.00	100.0%
41 CAPITAL OUTLAY								
14514541 410402		EQUIPMENT - OFFICE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14514541 410701		VEHICLE PURCHASE						
	0.00		25,000.00	25,000.00	0.00	0.00	0.00	100.0%
14514541 410702		VEHICLE REPAIR						
	4,000.00		4,000.00	3,647.50	0.00	352.50	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,500.00		30,500.00	28,647.50	0.00	1,852.50	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84		375,312.84	249,755.71	22,901.50	24,069.62	101,487.51	73.0%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	98,386.68		98,386.68	60,441.43	6,761.77	0.00	37,945.25	61.4%
14514617 171001		PERS						
	13,774.14		13,774.14	8,461.94	946.66	0.00	5,312.20	61.4%
14514617 172001		MEDICARE						
	1,426.61		1,426.61	845.75	94.64	0.00	580.86	59.3%

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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	7,342.92	815.88	0.00	10,924.31	40.2%
14514617 175003		A/C LIFE INSURANCE PREMIUMS						
	150.00		150.00	79.66	12.90	0.00	70.34	53.1%
TOTAL PERSONAL SERVICES	132,904.66		132,904.66	77,800.68	8,631.85	0.00	55,103.98	58.5%

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	2,787.20	924.94	712.80	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	5,576.17	924.94	4,523.83	0.00	100.0%

31 SERVICES

14514631 310001		UTILITIES						
	12,000.00		16,000.00	13,032.04	1,353.40	2,967.96	0.00	100.0%
14514631 340001		SERVICES						
	14,000.00		14,000.00	6,706.80	65.00	940.00	6,353.20	54.6%
14514631 340575		SERVICES - SPAY/NEUTER						
	6,500.00		6,500.00	3,055.00	1,190.00	3,445.00	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		36,700.00	22,793.84	2,608.40	7,552.96	6,353.20	82.7%

41 CAPITAL OUTLAY

14514641 410105		BUILDING REPAIRS						
	13,000.00		18,779.00	1,044.55	38.94	13,734.45	4,000.00	78.7%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514641 410475		KENNEL EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	14,000.00	19,779.00	1,044.55	38.94	14,734.45	4,000.00	79.8%	
TOTAL ANIMAL CONTROL FACILITY	189,704.66	199,483.66	107,215.24	12,204.13	26,811.24	65,457.18	67.2%	
TOTAL DOG & KENNEL	535,017.50	574,796.50	356,970.95	35,105.63	50,880.86	166,944.69	71.0%	
TOTAL DOG & KENNEL	535,017.50	574,796.50	356,970.95	35,105.63	50,880.86	166,944.69	71.0%	
TOTAL EXPENSES	535,017.50	574,796.50	356,970.95	35,105.63	50,880.86	166,944.69		

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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	309,274.04	23,850.55	0.00	290,725.96	51.5%	
20062031 330640	REPAIRS - VEHICLE						
10,000.00	10,000.00	2,350.32	1,772.00	0.00	7,649.68	23.5%	
20062031 350104	ALLOWANCES - FURNITURE						
10,000.00	10,000.00	1,890.30	0.00	0.00	8,109.70	18.9%	
20062031 350107	ALLOWANCES-RENT						
15,000.00	15,000.00	1,834.10	894.00	0.00	13,165.90	12.2%	
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	315,348.76	26,516.55	0.00	329,651.24	48.9%	
TOTAL WELFARE-EMERG FAMILY							
645,000.00	645,000.00	315,348.76	26,516.55	0.00	329,651.24	48.9%	

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES						
900,000.00	900,000.00	369,692.40	43,731.20	0.00	530,307.60	41.1%	
20062117 170020	SALARY - BARGAINING UNIT						
2,550,000.00	2,550,000.00	1,668,225.44	172,025.22	0.00	881,774.56	65.4%	
20062117 171001	PERS						
490,000.00	490,000.00	284,316.95	30,205.98	0.00	205,683.05	58.0%	
20062117 172001	MEDICARE						
50,000.00	50,000.00	27,894.97	2,954.30	0.00	22,105.03	55.8%	
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	657,085.87	74,006.08	0.00	262,914.13	71.4%		
20062117 175003	A/C LIFE INSURANCE PREMIUMS							
5,000.00	5,000.00	2,748.00	300.00	0.00	2,252.00	55.0%		
TOTAL PERSONAL SERVICES								
4,962,000.00	4,959,100.00	3,032,437.23	323,222.78	0.00	1,926,662.77	61.1%		
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE							
2,500.00	2,500.00	1,428.13	212.21	571.87	500.00	80.0%		
20062121 219099	SUNDRY							
5,000.00	5,000.00	1,119.51	1,009.61	2,880.49	1,000.00	80.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	2,547.64	1,221.82	3,452.36	1,500.00	80.0%		
31 SERVICES								
20062131 340599	SERVICES SUNDRY							
25,000.00	25,000.00	7,842.14	1,411.65	7,157.86	10,000.00	60.0%		
20062131 360415	TRAVEL-AUTO ALLOWANCE							
3,000.00	3,000.00	682.13	0.00	817.87	1,500.00	50.0%		
20062131 370650	INDIRECT COST ALLOCATION							
45,000.00	45,000.00	43,250.00	0.00	0.00	1,750.00	96.1%		
TOTAL SERVICES								
73,000.00	73,000.00	51,774.27	1,411.65	7,975.73	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	3,086,778.01	325,856.25	12,409.22	1,942,412.77	61.5%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	759,703.00	345,033.31	0.00	54,966.69	359,703.00	52.7%	
20062231 370360	DELPHOS SENIOR CITIZENS						
25,000.00	26,000.00	0.00	0.00	25,000.00	1,000.00	96.2%	
20062231 370701	BLACK & WHITE CAB						
150,000.00	239,156.60	28,721.20	2,061.30	60,435.40	150,000.00	37.3%	
TOTAL SERVICES							
925,000.00	1,024,859.60	373,754.51	2,061.30	140,402.09	510,703.00	50.2%	
TOTAL WELFARE-75% PURCHASED SERVI							
925,000.00	1,024,859.60	373,754.51	2,061.30	140,402.09	510,703.00	50.2%	

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES						
500,000.00	500,000.00	313,807.52	33,256.00	0.00	186,192.48	62.8%	
20062417 170020	SALARY - BARGAINING UNIT						
810,000.00	810,000.00	449,118.80	43,486.89	0.00	360,881.20	55.4%	
20062417 171001	PERS						
192,500.00	192,500.00	106,078.21	10,399.24	0.00	86,421.79	55.1%	
20062417 172001	MEDICARE						
19,250.00	19,250.00	10,644.14	1,073.87	0.00	8,605.86	55.3%	
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	171,182.01	13,312.12	0.00	118,817.99	59.0%	
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	924.00	96.00	0.00	1,076.00	46.2%	
TOTAL PERSONAL SERVICES							
1,829,750.00	1,829,750.00	1,060,272.38	101,624.12	0.00	769,477.62	57.9%	

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	366.44	93.48	2,633.56	2,000.00	60.0%
20062421	219099	SUNDRY						
	50,000.00		50,000.00	16,485.70	703.00	8,514.30	25,000.00	50.0%
TOTAL MATERIALS & SUPPLIES								
	55,000.00		55,000.00	16,852.14	796.48	11,147.86	27,000.00	50.9%
31 SERVICES								
20062431	340599	SERVICES SUNDRY						
	600,000.00		832,373.21	380,814.89	82,522.37	182,550.32	269,008.00	67.7%
20062431	360415	TRAVEL-AUTO ALLOWANCE						
	2,000.00		2,000.00	491.25	6.54	508.75	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	413,068.14	82,528.91	183,059.07	270,008.00	68.8%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE						
	12,500.00		12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL CAPITAL OUTLAY								
	12,500.00		12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL WELFARE-SOC SERV GENERAL								
	2,529,250.00		2,763,385.21	1,490,192.66	184,949.51	201,206.93	1,071,985.62	61.2%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005	SALARY - EMPLOYEES						
	1,115,000.00		1,115,000.00	721,762.93	76,619.32	0.00	393,237.07	64.7%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 09

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	98,867.66	10,726.71	0.00	55,132.34	64.2%
20062817 172001		MEDICARE						
	17,000.00		17,000.00	10,061.63	1,063.16	0.00	6,938.37	59.2%
20062817 173001		WORKMEN'S COMPENSATION						
	9,000.00		9,000.00	7,314.37	0.00	0.00	1,685.63	81.3%
20062817 174001		UNEMPLOYMENT						
	1,000.00		7,900.00	7,852.00	0.00	0.00	48.00	99.4%
20062817 175001		MEDICAL PREMIUMS						
	250,000.00		250,000.00	157,874.92	18,937.57	0.00	92,125.08	63.1%
20062817 175003		A/C LIFE INSURANCE PREMIUMS						
	1,500.00		1,500.00	660.00	78.00	0.00	840.00	44.0%
TOTAL PERSONAL SERVICES								
	1,547,500.00		1,554,400.00	1,004,393.51	107,424.76	0.00	550,006.49	64.6%

21 MATERIALS & SUPPLIES

20062821 211000		OFFICE						
	40,000.00		40,000.00	8,171.54	575.74	11,828.46	20,000.00	50.0%
20062821 211001		POSTAGE						
	25,000.00		25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%
20062821 219099		SUNDRY						
	20,000.00		20,000.00	5,858.34	603.96	4,141.66	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES								
	85,000.00		85,000.00	29,029.88	1,179.70	15,970.12	40,000.00	52.9%

31 SERVICES

20062831 310001		UTILITIES						
	132,000.00		132,000.00	92,128.61	11,440.18	20,678.31	19,193.08	85.5%
20062831 310003		UTILITIES GARBAGE COLLECTION						
	7,500.00		7,500.00	4,632.55	200.84	699.16	2,168.29	71.1%
20062831 310004		UTILITIES TELEPHONE						
	36,000.00		36,000.00	25,195.90	2,542.72	3,804.10	7,000.00	80.6%
20062831 330640		REPAIRS-VEHICLES						
	1,000.00		2,000.00	1,786.33	88.97	213.67	0.00	100.0%
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD						
	50,000.00		50,000.00	17,205.42	2,021.25	22,794.58	10,000.00	80.0%

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FOR 2026 09

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	59,650.88	7,693.61	14,890.64	152,854.48	32.8%		
20062831 360205	RENTAL - BUILDING							
304,000.00	304,000.00	227,999.97	25,333.33	76,000.03	0.00	100.0%		
20062831 360415	TRAVEL-AUTO ALLOWANCE							
6,750.00	6,750.00	1,586.19	82.94	2,913.81	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	451,720.85	49,403.84	141,994.30	193,465.85	75.4%		
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE							
60,000.00	60,000.00	4,300.77	154.96	8,199.23	47,500.00	20.8%		
TOTAL CAPITAL OUTLAY								
60,000.00	60,000.00	4,300.77	154.96	8,199.23	47,500.00	20.8%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
200,000.00	199,000.00	85,976.24	20,821.33	17,087.73	95,936.03	51.8%		
TOTAL OTHER FINANCING USES								
200,000.00	199,000.00	85,976.24	20,821.33	17,087.73	95,936.03	51.8%		
TOTAL WELFARE-SHARED EXP								
2,668,750.00	2,685,581.00	1,575,421.25	178,984.59	183,251.38	926,908.37	65.5%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
11,812,500.00	12,160,425.81	6,841,495.19	718,368.20	537,269.62	4,781,661.00	60.7%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
11,812,500.00	12,160,425.81	6,841,495.19	718,368.20	537,269.62	4,781,661.00	60.7%		
TOTAL EXPENSES								
11,812,500.00	12,160,425.81	6,841,495.19	718,368.20	537,269.62	4,781,661.00			

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	2,500.00	150.00	2,500.00	0.00	100.0%	
20091531 340575		SERVICES - SPAY/NEUTER						
	2,500.00	4,500.00	3,670.00	150.00	830.00	0.00	100.0%	
TOTAL SERVICES	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%	
TOTAL UNDEFINED	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%	
TOTAL UNDEFINED	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%	
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%	
TOTAL EXPENSES	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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		511,516.87	54,441.62	0.00	333,551.58	60.5%	
20121217 170020	SALARY - BARGAINING UNIT							
967,238.96	967,238.96		587,062.71	61,288.70	0.00	380,176.25	60.7%	
20121217 171001	PERS							
253,723.04	253,723.04		153,794.52	16,202.27	0.00	99,928.52	60.6%	
20121217 172001	MEDICARE							
26,278.46	26,278.46		14,082.21	1,480.51	0.00	12,196.25	53.6%	
20121217 173001	WORKMEN'S COMPENSATION							
30,000.00	30,000.00		11,799.44	0.00	0.00	18,200.56	39.3%	
20121217 174001	UNEMPLOYMENT							
5,000.00	5,000.00		3,516.76	0.00	0.00	1,483.24	70.3%	
20121217 175001	MEDICAL PREMIUMS							
577,500.00	577,500.00		460,208.58	52,087.65	0.00	117,291.42	79.7%	
20121217 175003	A/C LIFE INSURANCE PREMIUMS							
2,875.00	2,875.00		1,404.00	150.00	0.00	1,471.00	48.8%	
TOTAL PERSONAL SERVICES								
2,707,683.91	2,707,683.91		1,743,385.09	185,650.75	0.00	964,298.82	64.4%	

21 MATERIALS & SUPPLIES

20121221 210001	SUPPLIES - GENERAL							
30,000.00	30,000.00		8,162.53	1,739.50	6,837.47	15,000.00	50.0%	
20121221 211001	POSTAGE							
30,000.00	30,000.00		10,675.00	462.00	0.00	19,325.00	35.6%	
20121221 219099	SUNDRY							
40,000.00	40,000.00		22,212.15	2,328.93	0.00	17,787.85	55.5%	
TOTAL MATERIALS & SUPPLIES								
100,000.00	100,000.00		41,049.68	4,530.43	6,837.47	52,112.85	47.9%	

31 SERVICES

20121231 310001	UTILITIES							
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YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS	FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	7,000.00		7,000.00	2,985.53	545.59	1,014.47	3,000.00	57.1%
		CONTRACT	COMMON PLEAS					
20121231 330105	512,797.34		545,222.30	156,289.09	48,892.26	0.00	388,933.21	28.7%
		CONTRACT-LABOR						
20121231 360205	104,000.00		120,042.50	16,101.25	58.75	33,272.33	70,668.92	41.1%
		RENTAL - BUILDING						
20121231 360401	99,048.52		99,048.52	70,468.11	7,078.36	13,994.19	14,586.22	85.3%
		TRAVEL						
20121231 370607	8,000.00		8,000.00	1,566.06	1,566.06	3,433.94	3,000.00	62.5%
		CLERK OF COURTS DEPOSITS						
20121231 370650	130,000.00		130,000.00	57,123.74	2,637.00	22,876.26	50,000.00	61.5%
		INDIRECT COST ALLOCATION						
20121231 370775	37,694.71		37,694.71	26,169.50	2,616.95	1,830.50	9,694.71	74.3%
		TITLE IV-D CONTRACTS						
20121231 380860	65,000.00		85,058.71	23,325.97	3,267.26	0.00	61,732.74	27.4%
		SUPPORT IN ERROR						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57		1,034,066.74	354,029.25	66,662.23	76,421.69	603,615.80	41.6%
41 CAPITAL OUTLAY								
20121241 410400		EQUIPMENT						
	50,000.00		50,000.00	8,973.09	705.75	6,026.91	35,000.00	30.0%
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00	8,973.09	705.75	6,026.91	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48		3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	57.5%
TOTAL UNDEFINED	3,823,224.48		3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	57.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48		3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	57.5%
TOTAL EXPENSES	3,823,224.48		3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 09

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	438,835.06	49,211.50	0.00	272,726.07	61.7%
20140417 170025			SALARY-TAX AGENT					
	3,500.00		3,500.00	2,243.88	246.58	0.00	1,256.12	64.1%
20140417 170040			SUPPLEMENTAL					
	0.00		80,150.00	80,150.00	0.00	0.00	0.00	100.0%
20140417 171001			PERS					
	100,300.48		100,300.48	61,436.87	6,889.60	0.00	38,863.61	61.3%
20140417 172001			MEDICARE					
	10,388.26		11,530.56	7,174.62	673.11	0.00	4,355.94	62.2%
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	73,394.13	8,426.96	0.00	41,605.87	63.8%
20140417 175003			A/C LIFE INSURANCE PREMIUMS					
	850.00		850.00	507.49	58.51	0.00	342.51	59.7%
20140417 900048			AUDITOR'S EXPENSE					
	500.00		500.00	314.13	34.52	0.00	185.87	62.8%
TOTAL PERSONAL SERVICES								
	957,270.74		1,032,939.74	668,762.46	65,540.78	0.00	364,177.28	64.7%
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	1,769.96	159.72	8,230.04	2,000.00	83.3%
20140421 219099			SUNDRY					
	27,000.00		27,000.00	8,256.56	1,573.34	14,843.44	3,900.00	85.6%

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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	10,026.52	1,733.06	28,073.48	20,900.00	64.6%	
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
3,500.00	3,500.00	2,522.28	506.04	729.75	247.97	92.9%	
20140431 330100	CONTRACT-APPRAISALS						
350,000.00	350,000.00	275,609.24	73,093.01	14,390.76	60,000.00	82.9%	
20140431 330199	CONTRACTS - OTHER						
150,000.00	74,710.00	220.00	0.00	24,680.00	49,810.00	33.3%	
20140431 360401	TRAVEL						
25,000.00	30,000.00	17,836.78	100.74	2,163.22	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	445,309.85	73,699.79	64,342.18	208,557.97	71.0%	
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
10,000.00	85,290.00	25,097.00	0.00	55,193.00	5,000.00	94.1%	
TOTAL CAPITAL OUTLAY							
10,000.00	85,290.00	25,097.00	0.00	55,193.00	5,000.00	94.1%	
TOTAL UNDEFINED							
1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25	68.4%	
TOTAL UNDEFINED							
1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25	68.4%	
TOTAL REAL ESTATE ASSESSMENT							
1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25	68.4%	
TOTAL EXPENSES							
1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25		

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	51,155.60	5,384.80	0.00	30,844.40	62.4%
20151117 171001			PERS					
	11,500.00		11,500.00	7,161.67	753.86	0.00	4,338.33	62.3%
20151117 172001			MEDICARE					
	1,190.00		1,190.00	709.58	74.50	0.00	480.42	59.6%
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	31.77	3.50	0.00	128.23	19.9%
TOTAL PERSONAL SERVICES	95,624.00		95,624.00	59,593.26	6,216.66	0.00	36,030.74	62.3%
31 SERVICES								
20151131 370640			EXPENSE-PROSECUTOR					
	3,000.00		3,000.00	274.50	34.50	2,725.50	0.00	100.0%
TOTAL SERVICES	3,000.00		3,000.00	274.50	34.50	2,725.50	0.00	100.0%
TOTAL UNDEFINED	98,624.00		98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	63.5%
TOTAL UNDEFINED	98,624.00		98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	63.5%
TOTAL DRETAC-5%-PROSECUTOR	98,624.00		98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	63.5%
TOTAL EXPENSES	98,624.00		98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	54,227.71	4,662.50	0.00	32,772.29	62.3%
20161117 171001	12,180.00		PERS 12,180.00	7,592.00	652.76	0.00	4,588.00	62.3%
20161117 172001	1,262.00		MEDICARE 1,262.00	786.36	67.61	0.00	475.64	62.3%
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	63,169.84	5,382.87	0.00	37,922.16	62.5%
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	0.00	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	0.00	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	241,312.49	5,382.87	33,357.35	71,922.16	79.2%

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	241,312.49	5,382.87	33,357.35	71,922.16	79.2%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	241,312.49	5,382.87	33,357.35	71,922.16	79.2%
TOTAL EXPENSES	346,592.00	346,592.00	241,312.49	5,382.87	33,357.35	71,922.16	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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		738,665.86	87,995.46	0.00	213,239.14	77.6%
10010117	171001	PERS						
	119,154.00	119,154.00		93,525.66	9,221.55	0.00	25,628.34	78.5%
10010117	171005	PERS/CARRY OVER STAFF						
	101,000.00	101,000.00		71,810.93	6,678.92	0.00	29,189.07	71.1%
10010117	172001	MEDICARE						
	13,803.00	13,803.00		10,046.14	1,207.44	0.00	3,756.86	72.8%
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		400.80	33.25	0.00	216.20	65.0%
10010117	175004	DENTAL PREMIUMS						
	30,475.00	30,475.00		24,255.42	1,929.66	0.00	6,219.58	79.6%
10010117	175012	MEDICAL PREMIUMS - HSA						
	261,869.00	261,869.00		218,286.48	21,619.16	0.00	43,582.52	83.4%
10010117	175013	OPTIONAL FSA EXPENDITURE						
	28,050.00	28,050.00		21,937.68	2,487.52	0.00	6,112.32	78.2%
10010117	176020	EMPLOYEE SCREENINGS						
	6,000.00	6,000.00		2,767.00	210.00	2,348.00	885.00	85.3%
TOTAL PERSONAL SERVICES								
	1,572,590.00	1,572,590.00		1,214,297.82	131,382.96	2,348.00	355,944.18	77.4%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE						
	8,000.00	8,000.00		3,961.22	305.62	1,143.78	2,895.00	63.8%
10010121	211001	POSTAGE						
	3,500.00	3,500.00		2,670.20	0.00	829.80	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS	FOR: 2018	ALLEN COUNTY BOARD OF DD						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 215001		ROADWAY SUPPLIES						
	13,000.00		13,000.00	10,989.40	1,584.90	2,010.60	0.00	100.0%
10010121 219099		SUNDRY						
	60,080.00		60,080.00	24,644.43	3,718.64	20,156.05	15,279.52	74.6%
10010121 410702		VEHICLE REPAIR						
	15,000.00		20,500.00	14,014.84	944.22	6,485.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	99,580.00		105,080.00	56,280.09	6,553.38	30,625.39	18,174.52	82.7%

31 SERVICES

10010131 320004		INSURANCE OPTIONAL LIFE						
	2,100.00		2,100.00	1,766.82	188.19	0.00	333.18	84.1%
10010131 320007		INSURANCE OPTIONAL VISION						
	15,000.00		15,000.00	13,047.24	1,462.40	0.00	1,952.76	87.0%
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		438,430.97	250,757.22	28,793.11	83,247.28	104,426.47	76.2%
10010131 340599		SERVICES-SUNDRY						
	8,000.00		8,000.00	3,504.42	238.21	1,533.18	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	32,963.32	160.00	15,996.68	26,040.00	65.3%
10010131 370655		INSERVICE-PROFESSIONAL GROWTH						
	17,600.00		17,600.00	5,792.89	2,255.71	4,207.11	7,600.00	56.8%
TOTAL SERVICES	583,025.00		576,455.97	326,609.91	33,097.62	105,234.25	144,611.81	74.9%

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 09/30/2026

FOR 2026 09

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	1,660,107.53	171,033.96	138,207.64	1,062,810.80	62.9%		
TOTAL DD - GENERAL								
2,862,195.00	2,861,125.97	1,660,107.53	171,033.96	138,207.64	1,062,810.80	62.9%		

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES							
235,292.00	235,292.00	167,659.93	13,308.30	0.00	67,632.07	71.3%		
20020117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	1,151.96	0.00	0.00	3,848.04	23.0%		
20020117 171001	PERS							
28,533.00	28,533.00	18,130.45	1,863.15	0.00	10,402.55	63.5%		
20020117 172001	MEDICARE							
3,485.00	3,485.00	2,347.42	179.71	0.00	1,137.58	67.4%		
20020117 175003	A/C LIFE INSURANCE PREMIUMS							
259.00	259.00	119.91	12.25	0.00	139.09	46.3%		
20020117 175004	DENTAL PREMIUMS							
10,215.00	10,215.00	6,426.84	660.20	0.00	3,788.16	62.9%		
20020117 175012	MEDICAL PREMIUMS - HSA							
79,482.00	65,482.00	38,612.74	5,155.14	0.00	26,869.26	59.0%		
TOTAL PERSONAL SERVICES								
362,266.00	348,266.00	234,449.25	21,178.75	0.00	113,816.75	67.3%		

21 MATERIALS & SUPPLIES

20020121 216002 JANITORIAL

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS	FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020121 219099	20,000.00	19,850.00	12,784.38	730.01	4,884.83	2,180.79	89.0%
	7,000.00	7,000.00	2,027.73	689.23	1,846.38	3,125.89	55.3%
TOTAL MATERIALS & SUPPLIES	27,000.00	26,850.00	14,812.11	1,419.24	6,731.21	5,306.68	80.2%
31 SERVICES							
20020131 310002	90,000.00	90,000.00	63,611.87	6,163.10	16,549.48	9,838.65	89.1%
20020131 310003	3,475.00	3,475.00	2,669.86	384.72	432.14	373.00	89.3%
20020131 310004	4,000.00	18,000.00	10,092.89	7,399.13	7,907.11	0.00	100.0%
20020131 310005	56,000.00	56,000.00	43,830.65	3,337.94	12,169.35	0.00	100.0%
20020131 330610	5,000.00	5,000.00	3,238.12	0.00	1,020.00	741.88	85.2%
20020131 330612	1,000.00	1,000.00	212.69	0.00	287.31	500.00	50.0%
20020131 330613	2,500.00	2,500.00	1,240.18	0.00	759.82	500.00	80.0%
20020131 330614	20,000.00	20,000.00	7,457.16	270.00	2,892.84	9,650.00	51.8%
20020131 330660	3,500.00	3,500.00	2,002.44	0.00	406.25	1,091.31	68.8%
20020131 340415	33,000.00	33,000.00	24,368.40	380.84	8,631.60	0.00	100.0%
20020131 340599	24,500.00	24,500.00	17,413.97	905.00	6,795.93	290.10	98.8%
20020131 370655	400.00	550.00	540.68	0.00	0.00	9.32	98.3%
TOTAL SERVICES	243,375.00	257,525.00	176,678.91	18,840.73	57,851.83	22,994.26	91.1%
TOTAL FACILITIES	632,641.00	632,641.00	425,940.27	41,438.72	64,583.04	142,117.69	77.5%
TOTAL DD - PALNT MAINTENANCE	632,641.00	632,641.00	425,940.27	41,438.72	64,583.04	142,117.69	77.5%

300 DD - CHILDREN SERVICES

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	589,140.88	59,428.08	0.00	221,206.12	72.7%	
30030517 171001	PERS							
	106,337.00	106,337.00	75,551.30	8,319.94	0.00	30,785.70	71.0%	
30030517 172001	MEDICARE							
	11,754.00	11,754.00	8,023.43	802.12	0.00	3,730.57	68.3%	
30030517 175003	A/C LIFE INSURANCE PREMIUMS							
	696.00	696.00	486.52	45.50	0.00	209.48	69.9%	
30030517 175004	DENTAL PREMIUMS							
	34,813.00	34,573.00	27,529.12	2,773.76	0.00	7,043.88	79.6%	
30030517 175012	MEDICAL PREMIUMS - HSA							
	189,645.00	189,645.00	156,827.62	18,292.64	0.00	32,817.38	82.7%	
30030517 176001	MEMBERSHIPS							
	2,100.00	2,610.00	2,365.91	0.00	244.09	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	1,155,962.00	1,155,962.00	859,924.78	89,662.04	244.09	295,793.13	74.4%	
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES							
	3,800.00	3,800.00	2,661.02	163.85	968.58	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	11,196.94	795.69	10,976.06	5,827.00	79.2%	
TOTAL MATERIALS & SUPPLIES								
	32,800.00	32,800.00	14,857.96	959.54	11,944.64	5,997.40	81.7%	
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY							
	1,500.00	1,500.00	655.70	114.00	213.58	630.72	58.0%	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	70,579.71	8,168.24	26,029.88	3,390.41	96.6%		
30030531 340599	SERVICES-SUNDRY							
1,000.00	1,000.00	767.17	19.71	232.83	0.00	100.0%		
30030531 360499	TRAVEL SUNDRY							
2,500.00	2,500.00	814.45	184.83	185.55	1,500.00	40.0%		
30030531 370655	INSERVICE-PROFESSIONAL GROWTH							
4,100.00	4,100.00	2,722.40	42.00	1,377.60	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	75,539.43	8,528.78	28,639.44	6,121.13	94.5%		
TOTAL CH SERVICES-EARLY INT-SRV C								
1,299,062.00	1,299,062.00	950,322.17	99,150.36	40,828.17	307,911.66	76.3%		
TOTAL DD - CHILDREN SERVICES								
1,299,062.00	1,299,062.00	950,322.17	99,150.36	40,828.17	307,911.66	76.3%		

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	202,274.67	25,969.71	49,052.71	98,672.62	71.8%		
40040331 370303	ADMINISTRATIVE FEE 1.5%							
210,215.00	210,215.00	139,281.54	0.00	70,933.46	0.00	100.0%		
40040331 370400	STATE MATCH FUNDS							
2,520,836.00	2,520,836.00	1,729,099.26	0.00	791,736.74	0.00	100.0%		
TOTAL SERVICES								
3,081,051.00	3,082,120.03	2,071,724.50	25,969.71	911,722.91	98,672.62	96.8%		
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
3,081,051.00	3,082,120.03	2,071,724.50	25,969.71	911,722.91	98,672.62	96.8%		
TOTAL DD - ADULT SERVICES								
3,081,051.00	3,082,120.03	2,071,724.50	25,969.71	911,722.91	98,672.62	96.8%		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	2,158,450.84	209,625.10	0.00	810,422.16	72.7%	
70070117 171001	PERS						
388,341.00	388,341.00	279,229.64	29,067.53	0.00	109,111.36	71.9%	
70070117 172001	MEDICARE						
43,049.00	43,049.00	29,483.65	2,840.52	0.00	13,565.35	68.5%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
2,363.00	2,363.00	1,638.15	154.00	0.00	724.85	69.3%	
70070117 175004	DENTAL PREMIUMS						
105,920.00	105,920.00	84,201.38	8,283.58	0.00	21,718.62	79.5%	
70070117 175012	MEDICAL PREMIUMS - HSA						
745,437.00	745,437.00	605,170.00	67,850.06	0.00	140,267.00	81.2%	
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	3,158,443.66	317,820.79	230.00	1,096,009.34	74.2%	

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE						
4,700.00	4,700.00	3,433.14	429.36	734.06	532.80	88.7%	
70070121 211001	POSTAGE						
5,000.00	5,000.00	3,200.00	0.00	1,760.00	40.00	99.2%	
70070121 219099	SUNDRY						
45,700.00	45,700.00	29,460.63	3,393.51	9,439.37	6,800.00	85.1%	
TOTAL MATERIALS & SUPPLIES							
55,400.00	55,400.00	36,093.77	3,822.87	11,933.43	7,372.80	86.7%	

31 SERVICES

70070131 340599	SERVICES-SUNDRY						
3,000.00	3,000.00	1,703.00	0.00	77.00	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	MAP (TRANSITION)							
1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	.0%		
70070131 360499	TRAVEL SUNDRY							
500.00	500.00	114.44	0.00	209.36	176.20	64.8%		
70070131 370655	INSERVICE-PROFESSIONAL GROWTH							
11,000.00	11,000.00	9,476.67	309.27	1,523.33	0.00	100.0%		
TOTAL SERVICES								
16,340.00	16,340.00	11,294.11	309.27	1,809.69	3,236.20	80.2%		
TOTAL SERVICE COORDINATION								
4,326,423.00	4,326,423.00	3,205,831.54	321,952.93	13,973.12	1,106,618.34	74.4%		

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT							
2,000.00	2,000.00	255.35	0.00	1,744.65	0.00	100.0%		
70070331 340302	FAMILY SUPPORT							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
70070331 340419	SERVICES - HOUSING							
30,000.00	30,000.00	12,700.00	935.00	12,300.00	5,000.00	83.3%		
70070331 350590	SERVICES-OTHER							
150,000.00	150,000.00	85,901.11	13,193.85	44,420.33	19,678.56	86.9%		
70070331 350591	KEEPING FAMILIES TOGETHER							
89,245.96	89,245.96	27,069.48	1,723.36	2,830.43	59,346.05	33.5%		
TOTAL SERVICES								
271,745.96	271,745.96	125,925.94	15,852.21	61,795.41	84,024.61	69.1%		

41 CAPITAL OUTLAY

70070341 340300	PROVIDER SUPPORT							
15,000.00	15,000.00	5,111.27	2,226.46	9,888.73	0.00	100.0%		
70070341 340417	DODD HOUSING ACQUIS/RENOV							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
70070341 340418	RFW ROOM & BOARD							
7,500.00	7,500.00	2,376.14	309.19	5,123.86	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	7,487.41	2,535.65	35,012.59	0.00	100.0%	
TOTAL SUPPORTED LIVING							
314,245.96	314,245.96	133,413.35	18,387.86	96,808.00	84,024.61	73.3%	
TOTAL DD - SERVICE COORDINATION							
4,640,668.96	4,640,668.96	3,339,244.89	340,340.79	110,781.12	1,190,642.95	74.3%	
TOTAL ALLEN COUNTY BOARD OF DD							
12,515,617.96	12,515,617.96	8,447,339.36	677,933.54	1,266,122.88	2,802,155.72	77.6%	
TOTAL EXPENSES							
12,515,617.96	12,515,617.96	8,447,339.36	677,933.54	1,266,122.88	2,802,155.72		

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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	1,041,899.34	111,878.30	0.00	460,645.55	69.3%	
01900017 170020		SALARY-BARGAINING UNIT						
	2,375,000.00	2,375,000.00	1,630,757.79	181,128.16	0.00	744,242.21	68.7%	
01900017 171001		PERS						
	545,856.28	545,856.28	375,211.78	39,645.69	0.00	170,644.50	68.7%	
01900017 172001		MEDICARE						
	56,224.40	56,224.40	36,562.60	4,000.94	0.00	19,661.80	65.0%	
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	455,537.20	51,498.32	0.00	114,981.22	79.8%	
01900017 175003		A/C LIFE INSURANCE PREMIUMS						
	1,320.00	1,320.00	936.00	108.00	0.00	384.00	70.9%	
TOTAL PERSONAL SERVICES								
	5,087,445.57	5,087,445.57	3,566,396.98	388,259.41	0.00	1,521,048.59	70.1%	
21 MATERIALS & SUPPLIES								
01900021 210001		SUPPLIES - GENERAL						
	38,175.00	38,175.00	11,522.50	440.31	8,477.50	18,175.00	52.4%	
01900021 211010		CREDIT CARD EXPENDITURE						
	13,500.00	13,500.00	9,907.72	1,369.24	3,592.28	0.00	100.0%	
01900021 219099		SUNDRY						
	22,675.00	22,675.00	11,186.01	1,818.16	8,813.99	2,675.00	88.2%	
TOTAL MATERIALS & SUPPLIES								
	74,350.00	74,350.00	32,616.23	3,627.71	20,883.77	20,850.00	72.0%	
31 SERVICES								
01900031 330601		REPAIRS-CONTRACTS						

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ACCOUNTS	FOR: 2019	CHILDREN SERVICES						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340003	16,000.00		16,000.00	10,864.39	1,586.90	5,135.61	0.00	100.0%
			SERVICES-CONTRACTS					
01900031 340201	595,000.00		595,000.00	357,940.21	74,530.79	173,153.89	63,905.90	89.3%
			SERVICES-ADOPTION					
01900031 340240	145,500.00		145,500.00	97,295.05	10,867.98	23,583.81	24,621.14	83.1%
			SVCS-INDEPENDENT LIVING PROG					
01900031 360305	22,000.00		22,000.00	8,256.90	221.91	11,743.10	2,000.00	90.9%
			ADVERTISING & PRINTING					
01900031 360405	35,900.00		35,900.00	27,749.60	541.58	8,076.14	74.26	99.8%
			TRAVEL & EXPENSES					
01900031 370405	46,500.00		46,500.00	26,518.29	2,733.43	9,321.35	10,660.36	77.1%
			EMERGENCY ASSISTANCE					
01900031 370515	388,700.00		388,700.00	296,024.28	36,317.65	81,639.26	11,036.46	97.2%
			FACILITIES					
01900031 370750	127,421.04		127,421.04	101,819.41	17,399.56	21,175.90	4,425.73	96.5%
			PLACEMENT					
01900031 370751	2,400,000.00		2,375,000.00	1,815,178.08	356,598.72	382,872.13	176,949.79	92.5%
			PLACEMENT RELATED					
	195,377.21		195,377.21	164,633.57	1,356.00	5,934.55	24,809.09	87.3%
TOTAL SERVICES	3,972,398.25		3,947,398.25	2,906,279.78	502,154.52	722,635.74	318,482.73	91.9%
41 CAPITAL OUTLAY								
01900041 410400			EQUIPMENT					
	70,500.00		70,500.00	2,260.21	286.98	17,739.79	50,500.00	28.4%
TOTAL CAPITAL OUTLAY	70,500.00		70,500.00	2,260.21	286.98	17,739.79	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	6,582,554.00	894,328.62	761,259.30	1,920,880.52	79.3%
TOTAL CHILDREN SERVICES	9,264,693.82		9,264,693.82	6,582,554.00	894,328.62	761,259.30	1,920,880.52	79.3%

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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	6,582,554.00	894,328.62	761,259.30	1,920,880.52	79.3%	
TOTAL EXPENSES							
9,264,693.82	9,264,693.82	6,582,554.00	894,328.62	761,259.30	1,920,880.52		

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

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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	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	14,615.37	1,538.46	0.00	5,384.63	73.1%
20251117 171001	PERS	2,800.00	2,800.00	2,046.11	215.38	0.00	753.89	73.1%
20251117 172001	MEDICARE	290.00	290.00	211.85	22.30	0.00	78.15	73.1%
20251117 173001	WORKMEN'S COMPENSATION	165.00	165.00	131.88	0.00	0.00	33.12	79.9%
TOTAL PERSONAL SERVICES		23,255.00	23,255.00	17,005.21	1,776.14	0.00	6,249.79	73.1%
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	956.97	106.33	543.03	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%

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

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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	83,114.01	1,870.00	86,885.99	68,475.00	71.3%
20251131 370630	DUES & PROF FEES	0.00	10,000.00	8,681.80	0.00	0.00	1,318.20	86.8%
TOTAL SERVICES		253,900.00	253,900.00	96,277.78	1,976.33	87,479.02	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	113,282.99	3,752.47	87,879.02	76,692.99	72.4%
TOTAL UNDEFINED		277,855.00	277,855.00	113,282.99	3,752.47	87,879.02	76,692.99	72.4%
TOTAL LAW LIBRARY RESOURCE FUND		277,855.00	277,855.00	113,282.99	3,752.47	87,879.02	76,692.99	72.4%
TOTAL EXPENSES		277,855.00	277,855.00	113,282.99	3,752.47	87,879.02	76,692.99	

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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	4,712.20	497.11	0.00	2,011.80 70.1%
20501517 171001								
	941.36			941.36	659.65	69.59	0.00	281.71 70.1%
20501517 172001								
	97.49			97.49	64.79	6.76	0.00	32.70 66.5%
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	5,480.50	573.46	0.00	2,334.11 70.1%
21 MATERIALS & SUPPLIES								
20501521 219099								
	10,896.00			10,883.24	5,335.68	766.91	2,164.32	3,383.24 68.9%
TOTAL MATERIALS & SUPPLIES	10,896.00			10,883.24	5,335.68	766.91	2,164.32	3,383.24 68.9%
TOTAL UNDEFINED	18,697.85			18,697.85	10,816.18	1,340.37	2,164.32	5,717.35 69.4%
TOTAL UNDEFINED	18,697.85			18,697.85	10,816.18	1,340.37	2,164.32	5,717.35 69.4%
TOTAL CEBCO WELLNESS GRANT	18,697.85			18,697.85	10,816.18	1,340.37	2,164.32	5,717.35 69.4%
TOTAL EXPENSES	18,697.85			18,697.85	10,816.18	1,340.37	2,164.32	5,717.35

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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	315,359.50	51,885.82	45,529.95	739,110.55	32.8%
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	315,359.50	51,885.82	46,529.95	747,910.55	32.6%
93 TRANSFER OUT								
20661693 930001	TRANSFER OUT	530,000.00	530,000.00	281,785.65	40,447.47	0.00	248,214.35	53.2%
TOTAL TRANSFER OUT		530,000.00	530,000.00	281,785.65	40,447.47	0.00	248,214.35	53.2%
TOTAL UNDEFINED		1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	39.3%
TOTAL UNDEFINED		1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	39.3%
TOTAL WIA		1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	39.3%
TOTAL EXPENSES		1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	

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ACCOUNTS FOR: 2086		SECURITY OF INFRASTRUCTURE	GRT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
31 SERVICES								
20861131	370679	MAINT AGREE - SOFTWARE						
	0.00	10,000.00		5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL SERVICES	0.00	10,000.00		5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00		5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS	0.00	10,000.00		5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	10,000.00		5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL EXPENSES	0.00	10,000.00		5,940.71	0.00	0.00	4,059.29	

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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		150,757.17	15,736.00	0.00	63,732.43	70.3%
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		21,106.19	2,203.06	0.00	8,922.81	70.3%
20881117 172001			MEDICARE						
	3,110.40		3,436.77		2,383.92	213.90	0.00	1,052.85	69.4%
20881117 173001			WORKMEN'S COMPENSATION						
	2,000.00		2,000.00		1,408.56	0.00	0.00	591.44	70.4%
20881117 175001			MEDICAL PREMIUMS						
	115,088.64		115,088.64		27,891.36	3,099.04	0.00	87,197.28	24.2%
20881117 175003			A/C LIFE INSURANCE PREMIUMS						
	288.00		288.00		216.00	24.00	0.00	72.00	75.0%
TOTAL PERSONAL SERVICES									
	365,005.64		387,840.34		226,271.53	21,276.00	0.00	161,568.81	58.3%
21 MATERIALS & SUPPLIES									
20881121 210001			SUPPLIES - GENERAL						
	3,500.00		3,500.00		2,265.48	1,353.65	734.52	500.00	85.7%
TOTAL MATERIALS & SUPPLIES									
	3,500.00		3,500.00		2,265.48	1,353.65	734.52	500.00	85.7%
31 SERVICES									
20881131 340005			SERVICES-CONSULTING						
	40,000.00		40,000.00		27,140.00	3,795.00	12,860.00	0.00	100.0%

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20881131 360401	TRAVEL							
	2,500.00	2,500.00		480.00	480.00	20.00	2,000.00	20.0%
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		27,620.00	4,275.00	12,880.00	4,500.00	90.0%

41 CAPITAL OUTLAY

20881141 410400	EQUIPMENT							
	12,000.00	12,000.00		6,579.94	903.32	3,420.06	2,000.00	83.3%
TOTAL CAPITAL OUTLAY								
	12,000.00	12,000.00		6,579.94	903.32	3,420.06	2,000.00	83.3%
TOTAL UNDEFINED								
	425,505.64	448,340.34		262,736.95	27,807.97	17,034.58	168,568.81	62.4%
TOTAL UNDEFINED								
	425,505.64	448,340.34		262,736.95	27,807.97	17,034.58	168,568.81	62.4%
TOTAL TAX MAP FUND								
	425,505.64	448,340.34		262,736.95	27,807.97	17,034.58	168,568.81	62.4%
TOTAL EXPENSES								
	425,505.64	448,340.34		262,736.95	27,807.97	17,034.58	168,568.81	

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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	42,792.50	4,422.60	0.00	27,439.50	60.9%		
20891117 170040	SUPPLEMENTAL							
0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%		
20891117 171001	PERS							
9,832.00	9,832.00	5,990.94	619.16	0.00	3,841.06	60.9%		
20891117 172001	MEDICARE							
1,018.00	1,123.85	697.01	60.87	0.00	426.84	62.0%		
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	7,346.16	816.24	0.00	1,653.84	81.6%		
TOTAL PERSONAL SERVICES								
90,782.00	98,187.85	64,586.67	5,918.87	0.00	33,601.18	65.8%		
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
20891121 219099	SUNDRY							
500.00	1,500.00	1,175.00	1,175.00	325.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,500.00	3,500.00	1,175.00	1,175.00	2,325.00	0.00	100.0%		
31 SERVICES								
20891131 330001	CONTRACT SERVICES							
160,000.00	152,000.00	93,304.58	0.00	25,695.42	33,000.00	78.3%		

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 360401	TRAVEL							
	4,000.00	11,000.00		10,384.19	0.00	615.81	0.00	100.0%
20891131 370679	MAINT AGREE - SOFTWARE							
	35,000.00	35,000.00		0.00	0.00	15,000.00	20,000.00	42.9%
TOTAL SERVICES								
	199,000.00	198,000.00		103,688.77	0.00	41,311.23	53,000.00	73.2%

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		169,450.44	7,093.87	43,636.23	88,601.18	70.6%
TOTAL UNDEFINED								
	294,282.00	301,687.85		169,450.44	7,093.87	43,636.23	88,601.18	70.6%
TOTAL GIS FUND								
	294,282.00	301,687.85		169,450.44	7,093.87	43,636.23	88,601.18	70.6%
TOTAL EXPENSES								
	294,282.00	301,687.85		169,450.44	7,093.87	43,636.23	88,601.18	

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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	112,496.00	11,840.00	0.00	46,457.60	70.8%
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	15,749.44	1,657.60	0.00	6,504.06	70.8%
20911317	172001	MEDICARE						
		2,304.83	2,631.20	1,758.25	150.76	0.00	872.95	66.8%
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	46,758.61	5,139.22	0.00	11,105.47	80.8%
20911317	175003	A/C LIFE INSURANCE PREMIUMS						
		394.00	394.00	83.33	9.00	0.00	310.67	21.1%
TOTAL PERSONAL SERVICES								
		242,970.01	265,804.71	199,795.27	18,796.58	0.00	66,009.44	75.2%
21 MATERIALS & SUPPLIES								
20911321	210001	SUPPLIES - GENERAL						
		2,500.00	2,500.00	1,733.08	413.35	766.92	0.00	100.0%
20911321	219099	SUNDRY						
		20,000.00	22,367.00	8,764.96	0.00	13,602.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		22,500.00	24,867.00	10,498.04	413.35	14,368.96	0.00	100.0%
31 SERVICES								
20911331	330601	REPAIRS-CONTRACTS						
		54,150.00	54,150.00	36,246.46	3,872.80	17,903.54	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		18,826.85	186.09	8,173.15	0.00	100.0%
TOTAL SERVICES							
83,150.00	83,150.00		55,073.31	4,058.89	28,076.69	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700	BUILDING COST						
15,000.00	15,000.00		4,685.15	390.20	10,314.85	0.00	100.0%
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00		4,685.15	390.20	10,314.85	0.00	100.0%
TOTAL UNDEFINED							
363,620.01	388,821.71		270,051.77	23,659.02	52,760.50	66,009.44	83.0%
TOTAL UNDEFINED							
363,620.01	388,821.71		270,051.77	23,659.02	52,760.50	66,009.44	83.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN							
363,620.01	388,821.71		270,051.77	23,659.02	52,760.50	66,009.44	83.0%
TOTAL EXPENSES							
363,620.01	388,821.71		270,051.77	23,659.02	52,760.50	66,009.44	

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

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ACCOUNTS FOR: 2096		WIRELESS SURCHARGE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT	SERVICES					
	60,000.00		66,600.00	38,693.11	4,466.10	27,906.89	0.00	100.0%
TOTAL SERVICES	60,000.00		66,600.00	38,693.11	4,466.10	27,906.89	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	248,693.11	4,466.10	27,906.89	0.00	100.0%
TOTAL UNDEFINED	270,000.00		276,600.00	248,693.11	4,466.10	27,906.89	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00		276,600.00	248,693.11	4,466.10	27,906.89	0.00	100.0%
TOTAL EXPENSES	270,000.00		276,600.00	248,693.11	4,466.10	27,906.89	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	156,940.73	16,787.90	0.00	73,059.27	68.2%	
20991417 171001		PERS						
	32,200.00	32,200.00	21,971.81	2,350.32	0.00	10,228.19	68.2%	
20991417 172001		MEDICARE						
	3,335.00	3,335.00	2,078.87	223.14	0.00	1,256.13	62.3%	
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	44,747.63	5,089.29	0.00	20,252.37	68.8%	
20991417 175003		A/C LIFE INSURANCE PREMIUMS						
	240.00	240.00	176.63	19.65	0.00	63.37	73.6%	
TOTAL PERSONAL SERVICES								
	332,775.00	332,775.00	227,423.12	24,470.30	0.00	105,351.88	68.3%	
21 MATERIALS & SUPPLIES								
20991421 215001		GASOLINE & REPAIRS						
	45,000.00	45,000.00	15,641.43	926.85	4,358.57	25,000.00	44.4%	
20991421 217001		MATERIALS						
	120,000.00	140,000.00	120,268.66	11,852.50	9,731.34	10,000.00	92.9%	
TOTAL MATERIALS & SUPPLIES								
	165,000.00	185,000.00	135,910.09	12,779.35	14,089.91	35,000.00	81.1%	
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	30,000.00	21,136.98	0.00	0.00	8,863.02	70.5%	
20991441 410560	PROJECT COSTS						
100,000.00	100,000.00	71,301.98	39,069.95	1,073.49	27,624.53	72.4%	
TOTAL CAPITAL OUTLAY							
150,000.00	130,000.00	92,438.96	39,069.95	1,073.49	36,487.55	71.9%	
TOTAL UNDEFINED							
650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43	72.4%	
TOTAL UNDEFINED							
650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43	72.4%	
TOTAL ROTARY/DITCH MAINT							
650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43	72.4%	
TOTAL EXPENSES							
650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43		

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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
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441 410560	PROJECT COSTS							
	4,000.00	4,000.00		2,060.00	2,060.00	940.00	1,000.00	75.0%
21161441 410915	TRANSFER-PROJECT COSTS							
	4,000.00	4,000.00		108.00	0.00	0.00	3,892.00	2.7%
TOTAL CAPITAL OUTLAY								
	8,000.00	8,000.00		2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL UNDEFINED								
	8,000.00	8,000.00		2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL UNDEFINED								
	8,000.00	8,000.00		2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL C METZGER 1116								
	8,000.00	8,000.00		2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL EXPENSES								
	8,000.00	8,000.00		2,168.00	2,060.00	940.00	4,892.00	

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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		11,448.12	4,072.26	3,051.88	0.00	100.0%
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		12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED	23,500.00	23,500.00		12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED	23,500.00	23,500.00		12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00		12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL EXPENSES	23,500.00	23,500.00		12,924.12	4,072.26	3,051.88	7,524.00	

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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 FOUKES 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 FOUKES 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	9,803.48	0.00	2,472.52	2,724.00		

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21341441 410560	PROJECT COSTS						
6,000.00	6,000.00	5,038.00	0.00	962.00	0.00	100.0%	
21341441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%	
TOTAL CAPITAL OUTLAY							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL UNDEFINED							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL UNDEFINED							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL CLARENCE KESLER 1134							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%	
TOTAL EXPENSES							
9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00		

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ACCOUNTS FOR: 2136 HAMAIDE 1036		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410560	PROJECT COSTS							
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
21361441 410915	TRANSFER-PROJECT COSTS							
	4,000.00	4,000.00		152.00	0.00	0.00	3,848.00	3.8%
TOTAL CAPITAL OUTLAY								
	8,000.00	8,000.00		152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED								
	8,000.00	8,000.00		152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED								
	8,000.00	8,000.00		152.00	0.00	0.00	7,848.00	1.9%
TOTAL HAMAIDE 1036								
	8,000.00	8,000.00		152.00	0.00	0.00	7,848.00	1.9%
TOTAL EXPENSES								
	8,000.00	8,000.00		152.00	0.00	0.00	7,848.00	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138								
ORIGINAL	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	0.00	1,550.00	4,500.00	43.8%	
21381441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00	2,392.00	0.00	0.00	1,608.00	59.8%	
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%	
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%	
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%	
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%	
TOTAL EXPENSES	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00		

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

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560	PROJECT COSTS							
	8,000.00	8,000.00		2,625.00	1,575.00	1,375.00	4,000.00	50.0%
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		3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL UNDEFINED								
	10,000.00	10,000.00		3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL UNDEFINED								
	10,000.00	10,000.00		3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL WOODBRIAR SUBDIVISION 1141								
	10,000.00	10,000.00		3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL EXPENSES								
	10,000.00	10,000.00		3,353.00	1,575.00	1,375.00	5,272.00	

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ACCOUNTS FOR: 2143		KARL GIERMAN 1043						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441 410560		PROJECT COSTS						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%	
21431441 410915		TRANSFER-PROJECT COSTS						
	2,000.00	2,000.00	96.00	0.00	0.00	1,904.00	4.8%	
TOTAL CAPITAL OUTLAY								
	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%	
TOTAL KARL GIERMAN 1043								
	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00		

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

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ACCOUNTS FOR: 2148 HAWK GROUP 1048		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410560	PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21481441 410915	TRANSFER-PROJECT COSTS	2,000.00	2,000.00	136.00	0.00	0.00	1,864.00	6.8%
TOTAL CAPITAL OUTLAY		6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED		6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED		6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL HAWK GROUP 1048		6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
	TOTAL EXPENSES	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	

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ACCOUNTS FOR: 2149		VINCENT LARATTA 1149						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
21491441 410915		TRANSFER-PROJECT COSTS						
	2,000.00	2,000.00	1,672.00	0.00	0.00	328.00	83.6%	
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%	
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%	
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%	
TOTAL VINCENT LARATTA 1149	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%	
TOTAL EXPENSES	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00		

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ACCOUNTS FOR: 2150 PIKE RUN 1150		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560	PROJECT COSTS							
	50,000.00	50,000.00		40,930.00	0.00	4,070.00	5,000.00	90.0%
21501441 410915	TRANSFER-PROJECT COSTS							
	50,000.00	50,000.00		15,268.00	0.00	0.00	34,732.00	30.5%
TOTAL CAPITAL OUTLAY								
	100,000.00	100,000.00		56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED								
	100,000.00	100,000.00		56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED								
	100,000.00	100,000.00		56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL PIKE RUN 1150								
	100,000.00	100,000.00		56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL EXPENSES								
	100,000.00	100,000.00		56,198.00	0.00	4,070.00	39,732.00	

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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	40,301.20	2,750.00	698.80	0.00	100.0%
21511441 410915	TRANSFER-PROJECT COSTS							
	20,000.00		29,000.00	28,056.00	0.00	0.00	944.00	96.7%
TOTAL CAPITAL OUTLAY	70,000.00		70,000.00	68,357.20	2,750.00	698.80	944.00	98.7%
TOTAL UNDEFINED	70,000.00		70,000.00	68,357.20	2,750.00	698.80	944.00	98.7%
TOTAL UNDEFINED	70,000.00		70,000.00	68,357.20	2,750.00	698.80	944.00	98.7%
TOTAL DUG RUN 1151	70,000.00		70,000.00	68,357.20	2,750.00	698.80	944.00	98.7%
	TOTAL EXPENSES							
	70,000.00		70,000.00	68,357.20	2,750.00	698.80	944.00	

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ACCOUNTS FOR: 2154		TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
21541441 410560		PROJECT COSTS											
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%					
21541441 410915		TRANSFER-PROJECT COSTS											
	1,400.00		1,400.00	292.00	0.00	0.00	1,108.00	20.9%					
TOTAL CAPITAL OUTLAY													
	3,400.00		3,400.00	292.00	0.00	0.00	3,108.00	8.6%					
TOTAL UNDEFINED													
	3,400.00		3,400.00	292.00	0.00	0.00	3,108.00	8.6%					
TOTAL UNDEFINED													
	3,400.00		3,400.00	292.00	0.00	0.00	3,108.00	8.6%					
TOTAL TED E RUPERT 1054													
	3,400.00		3,400.00	292.00	0.00	0.00	3,108.00	8.6%					
TOTAL EXPENSES													
	3,400.00		3,400.00	292.00	0.00	0.00	3,108.00						

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ACCOUNTS FOR: 2155 MARION H MILLER 1155								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441 410560		PROJECT COSTS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
21551441 410915		TRANSFER-PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL MARION H MILLER 1155	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
	TOTAL EXPENSES							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00		

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441 410560		PROJECT COSTS						
	25,000.00	25,000.00	5,415.00	0.00	585.00	19,000.00	24.0%	
21561441 410915		TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	2,200.00	0.00	0.00	7,800.00	22.0%	
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%	
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%	
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%	
TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%	
	TOTAL EXPENSES							
	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00		

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ACCOUNTS FOR: 2158		FRYSINGER 1058						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560		PROJECT COSTS						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	1,000.00	1,000.00		68.00	0.00	0.00	932.00	6.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00		68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00		68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00		68.00	0.00	0.00	1,932.00	3.4%
TOTAL FRYSSINGER 1058	2,000.00	2,000.00		68.00	0.00	0.00	1,932.00	3.4%
TOTAL EXPENSES	2,000.00	2,000.00		68.00	0.00	0.00	1,932.00	

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ACCOUNTS FOR: 2159		HEIDLEBAUGH-PARK GROUP 1159						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT COSTS						
	500.00		500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL CAPITAL OUTLAY	500.00		500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00		500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00		500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	500.00		500.00	28.00	0.00	0.00	472.00	5.6%
	TOTAL EXPENSES		500.00	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	51,135.41	5,571.20	1,864.59	17,000.00	75.7%	
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	73,403.41	5,571.20	1,864.59	44,732.00	62.7%	
TOTAL UNDEFINED							
120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00	62.7%	
TOTAL UNDEFINED							
120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00	62.7%	
TOTAL JENNINGS CREEK 1160							
120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00	62.7%	
TOTAL EXPENSES							
120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00		

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21611441 410560	PROJECT COSTS						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
21611441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00	308.00	0.00	0.00	2,692.00	10.3%	
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%	
TOTAL UNDEFINED							
5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%	
TOTAL UNDEFINED							
5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%	
TOTAL LINDA BRENNEMAN 1161							
5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%	
TOTAL EXPENSES							
5,000.00	5,000.00	308.00	0.00	0.00	4,692.00		

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ACCOUNTS FOR: 2163		RICHARD & JANICE MILLER 1163						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410560	PROJECT COSTS						
	2,000.00		3,010.00	2,960.00	0.00	50.00	0.00	100.0%
21631441	410915	TRANSFER-PROJECT COSTS						
	1,000.00		80.00	80.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00		3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL UNDEFINED								
	3,000.00		3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL UNDEFINED								
	3,000.00		3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL RICHARD & JANICE MILLER 116								
	3,000.00		3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL EXPENSES								
	3,000.00		3,090.00	3,040.00	0.00	50.00	0.00	

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

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410560	PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21651441 410915	TRANSFER-PROJECT COSTS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED		2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED		2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL MCCARTY DITCH 1165		2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL EXPENSES		2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	

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ACCOUNTS FOR: 2166	C DALE ROSS 1166							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21661441 410560	PROJECT COSTS						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
21661441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00	480.00	0.00	0.00	1,520.00	24.0%	
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%	
TOTAL UNDEFINED							
6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%	
TOTAL UNDEFINED							
6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%	
TOTAL C DALE ROSS 1166							
6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%	
TOTAL EXPENSES							
6,000.00	6,000.00	480.00	0.00	0.00	5,520.00		

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ACCOUNTS FOR: 2167		VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410560	PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21671441	410915	TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	76.00	0.00	0.00	924.00	7.6%
TOTAL CAPITAL OUTLAY								
	3,000.00		3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED								
	3,000.00		3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED								
	3,000.00		3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL VILLAGE OF FT SHAWNEE 1167								
	3,000.00		3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES								
	3,000.00		3,000.00	76.00	0.00	0.00	2,924.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410560	PROJECT COSTS							
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21681441 410915	TRANSFER-PROJECT COSTS							
	1,000.00	1,000.00		80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY								
	4,000.00	4,000.00		80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED								
	4,000.00	4,000.00		80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED								
	4,000.00	4,000.00		80.00	0.00	0.00	3,920.00	2.0%
TOTAL GERALD HOLTZBERGER 1168								
	4,000.00	4,000.00		80.00	0.00	0.00	3,920.00	2.0%
TOTAL EXPENSES								
	4,000.00	4,000.00		80.00	0.00	0.00	3,920.00	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560	PROJECT COSTS							
	40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS							
	35,000.00	35,000.00		344.00	0.00	0.00	34,656.00	1.0%
TOTAL CAPITAL OUTLAY								
	75,000.00	75,000.00		344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED								
	75,000.00	75,000.00		344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED								
	75,000.00	75,000.00		344.00	0.00	0.00	74,656.00	.5%
TOTAL BATH TWP TR 1169								
	75,000.00	75,000.00		344.00	0.00	0.00	74,656.00	.5%
TOTAL EXPENSES								
	75,000.00	75,000.00		344.00	0.00	0.00	74,656.00	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441 410560		PROJECT COSTS						
	30,000.00		30,000.00	4,350.00	0.00	650.00	25,000.00	16.7%
21701441 410915		TRANSFER-PROJECT COSTS						
	20,000.00		20,000.00	844.00	0.00	0.00	19,156.00	4.2%
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00		50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00		50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL KENNETH SANDY 1170	50,000.00		50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
	TOTAL EXPENSES							
	50,000.00		50,000.00	5,194.00	0.00	650.00	44,156.00	

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ACCOUNTS FOR: 2172		MARION & AMANDA TWP 1072						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441 410560		PROJECT COSTS						
	15,000.00		15,000.00	7,922.24	0.00	77.76	7,000.00	53.3%
21721441 410915		TRANSFER-PROJECT COSTS						
	1,000.00		1,000.00	944.00	0.00	0.00	56.00	94.4%
TOTAL CAPITAL OUTLAY	16,000.00		16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00		16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00		16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL MARION & AMANDA TWP 1072	16,000.00		16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
	TOTAL EXPENSES							
	16,000.00		16,000.00	8,866.24	0.00	77.76	7,056.00	

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ACCOUNTS FOR: 2173		FREED 1073						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410560	PROJECT COSTS						
	70,000.00		70,000.00	24,730.00	0.00	0.00	45,270.00	35.3%
21731441	410915	TRANSFER-PROJECT COSTS						
	40,000.00		40,000.00	5,980.00	0.00	0.00	34,020.00	15.0%
TOTAL CAPITAL OUTLAY								
	110,000.00		110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED								
	110,000.00		110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED								
	110,000.00		110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL FREED 1073								
	110,000.00		110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL EXPENSES								
	110,000.00		110,000.00	30,710.00	0.00	0.00	79,290.00	

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21751441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21751441 410915	TRANSFER-PROJECT COSTS							
4,000.00	4,000.00	472.00	0.00	0.00	3,528.00	11.8%		
TOTAL CAPITAL OUTLAY								
9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%		
TOTAL UNDEFINED								
9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%		
TOTAL UNDEFINED								
9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%		
TOTAL RUDOLPH DITCH 1175								
9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%		
TOTAL EXPENSES								
9,000.00	9,000.00	472.00	0.00	0.00	8,528.00			

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ACCOUNTS FOR: 2177		FISCHER RUN GROUP DITCH 1177						
ORIGINAL	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						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441 410560		PROJECT COSTS						
	1,000.00	1,000.00	700.00	0.00	300.00	0.00	100.0%	
21791441 410915		TRANSFER-PROJECT COSTS						
	1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8%	
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%	
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%	
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%	
TOTAL PLIKERD-OPEN 1079	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%	
	TOTAL EXPENSES							
	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00		

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441 410560	PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21801441 410915	TRANSFER-PROJECT COSTS	1,000.00	1,000.00	24.00	0.00	0.00	976.00	2.4%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED		2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED		2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL KUNKLEMAN 1180		2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL EXPENSES		2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	

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ACCOUNTS FOR: 2182		LEHMAN RD GROUP 1182						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410560		PROJECT COSTS						
	6,000.00	6,000.00		750.00	0.00	250.00	5,000.00	16.7%
21821441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00		148.00	0.00	0.00	3,852.00	3.7%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00		898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00		898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00		898.00	0.00	250.00	8,852.00	11.5%
TOTAL LEHMAN RD GROUP 1182	10,000.00	10,000.00		898.00	0.00	250.00	8,852.00	11.5%
	TOTAL EXPENSES							
	10,000.00	10,000.00		898.00	0.00	250.00	8,852.00	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410560	PROJECT COSTS						
10,000.00	10,000.00	300.00	0.00	400.00	9,300.00	7.0%	
21881441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00	1,064.00	0.00	0.00	3,936.00	21.3%	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%	
TOTAL UNDEFINED							
15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%	
TOTAL UNDEFINED							
15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%	
TOTAL BELLINGER 1188							
15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%	
TOTAL EXPENSES							
15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00		

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

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ACCOUNTS FOR: 2195		ROBERT A MILLER ETAL 1195						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410560	PROJECT COSTS						
		1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
21951441	410915	TRANSFER-PROJECT COSTS						
		1,500.00	500.00	408.00	0.00	0.00	92.00	81.6%
TOTAL CAPITAL OUTLAY								
		2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED								
		2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED								
		2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL ROBERT A MILLER ETAL 1195								
		2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL EXPENSES								
		2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21971441 410915	TRANSFER-PROJECT COSTS							
	5,000.00	5,000.00		140.00	0.00	0.00	4,860.00	2.8%
TOTAL CAPITAL OUTLAY								
	10,000.00	10,000.00		140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED								
	10,000.00	10,000.00		140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED								
	10,000.00	10,000.00		140.00	0.00	0.00	9,860.00	1.4%
TOTAL SIEFKER DITCH 1197								
	10,000.00	10,000.00		140.00	0.00	0.00	9,860.00	1.4%
TOTAL EXPENSES								
	10,000.00	10,000.00		140.00	0.00	0.00	9,860.00	

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ACCOUNTS FOR: 2198		DIANE K BAUGHMAN 1198						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21981441	410560	PROJECT COSTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
21981441	410915	TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00	1,124.00	0.00	0.00	8,876.00	11.2%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED								
	25,000.00		25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED								
	25,000.00		25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL DIANE K BAUGHMAN 1198								
	25,000.00		25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL EXPENSES								
	25,000.00		25,000.00	1,124.00	0.00	0.00	23,876.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441 410560	PROJECT COSTS							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21991441 410915	TRANSFER-PROJECT COSTS							
	5,000.00	5,000.00		160.00	0.00	0.00	4,840.00	3.2%
TOTAL CAPITAL OUTLAY								
	10,000.00	10,000.00		160.00	0.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED								
	10,000.00	10,000.00		160.00	0.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED								
	10,000.00	10,000.00		160.00	0.00	0.00	9,840.00	1.6%
TOTAL DEER RUN ESTATES 1199								
	10,000.00	10,000.00		160.00	0.00	0.00	9,840.00	1.6%
TOTAL EXPENSES								
	10,000.00	10,000.00		160.00	0.00	0.00	9,840.00	

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ACCOUNTS FOR: 2200		EDGEWOOD DITCH 1200						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560		PROJECT COSTS						
	8,000.00	8,000.00		810.00	0.00	490.00	6,700.00	16.3%
22001441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00		460.00	0.00	0.00	3,540.00	11.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00		1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00		1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00		1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00		1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL EXPENSES	12,000.00	12,000.00		1,270.00	0.00	490.00	10,240.00	

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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22021441 410560	PROJECT COSTS						
10,000.00	12,000.00	5,463.98	0.00	6,536.02	0.00	100.0%	
22021441 410915	TRANSFER-PROJECT COSTS						
5,000.00	3,000.00	2,156.00	0.00	0.00	844.00	71.9%	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%	
TOTAL UNDEFINED							
15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%	
TOTAL UNDEFINED							
15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%	
TOTAL VILLAGE OF SPENCERVILLE 120							
15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%	
TOTAL EXPENSES							
15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00		

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ACCOUNTS FOR: 2203		TOM AHL 1203						
ORIGINAL	APPROX	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00		184.00	0.00	0.00	4,816.00	3.7%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00		184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00		184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00		184.00	0.00	0.00	14,816.00	1.2%
TOTAL TOM AHL 1203	15,000.00	15,000.00		184.00	0.00	0.00	14,816.00	1.2%
	TOTAL EXPENSES							
	15,000.00	15,000.00		184.00	0.00	0.00	14,816.00	

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ACCOUNTS FOR: 2204		RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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		2,600.00	1,300.00	1,400.00	6,000.00	40.0%
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		3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00		3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00		3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00		3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL EXPENSES	15,000.00	15,000.00		3,776.00	1,300.00	1,400.00	9,824.00	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		3,500.00	3,500.00	7,500.00	9,000.00	55.0%
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		3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL UNDEFINED								
	30,000.00	30,000.00		3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL UNDEFINED								
	30,000.00	30,000.00		3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL ALLEN CO AIRPORT 1217								
	30,000.00	30,000.00		3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL EXPENSES								
	30,000.00	30,000.00		3,924.00	3,500.00	7,500.00	18,576.00	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22181441 410560	PROJECT COSTS					
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22181441 410915	TRANSFER-PROJECT COSTS					
5,000.00	5,000.00	1,224.00	0.00	0.00	3,776.00	24.5%
TOTAL CAPITAL OUTLAY						
15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED						
15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED						
15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL BATH TWP TR/BELMONT 1218						
15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL EXPENSES						
15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	

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ACCOUNTS FOR: 2222		CRANBERRY CREEK PHASE III 1222						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410560	PROJECT COSTS						
	35,000.00		35,000.00	21,874.30	0.00	10,860.70	2,265.00	93.5%
22221441	410915	TRANSFER-PROJECT COSTS						
	18,000.00		18,000.00	3,368.00	0.00	0.00	14,632.00	18.7%
TOTAL CAPITAL OUTLAY								
	53,000.00		53,000.00	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED								
	53,000.00		53,000.00	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED								
	53,000.00		53,000.00	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL CRANBERRY CREEK PHASE III 1								
	53,000.00		53,000.00	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL EXPENSES								
	53,000.00		53,000.00	25,242.30	0.00	10,860.70	16,897.00	

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ACCOUNTS FOR: 2224		FLAT FORK DITCH/DELPHOS 1224						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560		PROJECT COSTS						
	40,000.00		40,000.00	17,284.00	0.00	4,716.00	18,000.00	55.0%
22241441 410915		TRANSFER-PROJECT COSTS						
	17,000.00		17,000.00	8,632.00	0.00	0.00	8,368.00	50.8%
TOTAL CAPITAL OUTLAY	57,000.00		57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED	57,000.00		57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED	57,000.00		57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00		57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
	TOTAL EXPENSES							
	57,000.00		57,000.00	25,916.00	0.00	4,716.00	26,368.00	

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22251441 410560	PROJECT COSTS						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
22251441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00	104.00	0.00	0.00	4,896.00	2.1%	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL UNDEFINED							
15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL UNDEFINED							
15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL WAL-MART STORES INC 1225							
15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%	
TOTAL EXPENSES							
15,000.00	15,000.00	104.00	0.00	0.00	14,896.00		

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ACCOUNTS FOR: 2226 7 OAKS 1226		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560	PROJECT COSTS							
	1,000.00	1,000.00		600.00	0.00	200.00	200.00	80.0%
22261441 410915	TRANSFER-PROJECT COSTS							
	1,000.00	1,000.00		416.00	0.00	0.00	584.00	41.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00		1,016.00	0.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00		1,016.00	0.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00		1,016.00	0.00	200.00	784.00	60.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00		1,016.00	0.00	200.00	784.00	60.8%
TOTAL EXPENSES	2,000.00	2,000.00		1,016.00	0.00	200.00	784.00	

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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22271441 410560	PROJECT COSTS						
4,000.00	5,100.00	5,005.00	0.00	95.00	0.00	100.0%	
22271441 410915	TRANSFER-PROJECT COSTS						
2,000.00	900.00	308.00	0.00	0.00	592.00	34.2%	
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL UNDEFINED							
6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL UNDEFINED							
6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL WILLIAMS JT COUNTY DITCH 12							
6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%	
TOTAL EXPENSES							
6,000.00	6,000.00	5,313.00	0.00	95.00	592.00		

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

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

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

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

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

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

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ACCOUNTS FOR: 2237		ROBERT O HAYES 1037						
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	1,700.00	1,020.00	300.00	8,000.00	20.0%	
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	2,832.00	1,020.00	300.00	9,368.00	25.1%	
TOTAL UNDEFINED							
12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00	25.1%	
TOTAL UNDEFINED							
12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00	25.1%	
TOTAL T&H REALTY 1038							
12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00	25.1%	
TOTAL EXPENSES							
12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00		

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

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22401441 410560	PROJECT COSTS					
10,000.00	10,000.00	600.00	0.00	8,700.00	700.00	93.0%
22401441 410915	TRANSFER-PROJECT COSTS					
3,000.00	3,000.00	380.00	0.00	0.00	2,620.00	12.7%
TOTAL CAPITAL OUTLAY						
13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED						
13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED						
13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL CAMDEN RIDGE DITCH 1240						
13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL EXPENSES						
13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	

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ACCOUNTS FOR: 2241		BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
22411441 410560		PROJECT COSTS											
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%					
22411441 410915		TRANSFER-PROJECT COSTS											
	1,500.00		1,500.00	148.00	0.00	0.00	1,352.00	9.9%					
TOTAL CAPITAL OUTLAY													
	3,000.00		3,000.00	148.00	0.00	0.00	2,852.00	4.9%					
TOTAL UNDEFINED													
	3,000.00		3,000.00	148.00	0.00	0.00	2,852.00	4.9%					
TOTAL UNDEFINED													
	3,000.00		3,000.00	148.00	0.00	0.00	2,852.00	4.9%					
TOTAL BURKHOLDER GROUP 1041													
	3,000.00		3,000.00	148.00	0.00	0.00	2,852.00	4.9%					
TOTAL EXPENSES													
	3,000.00		3,000.00	148.00	0.00	0.00	2,852.00						

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410560	PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22421441 410915	TRANSFER-PROJECT COSTS	2,500.00	2,500.00	84.00	0.00	0.00	2,416.00	3.4%
TOTAL CAPITAL OUTLAY		5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED		5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED		5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL THOMAS GROUP 1042		5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL EXPENSES		5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	

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ACCOUNTS FOR: 2243 COLUCCI 1243		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560	PROJECT COSTS							
	13,000.00	13,000.00		9,933.70	9,933.70	66.30	3,000.00	76.9%
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		11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL UNDEFINED	18,000.00	18,000.00		11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL UNDEFINED	18,000.00	18,000.00		11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL COLUCCI 1243	18,000.00	18,000.00		11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL EXPENSES	18,000.00	18,000.00		11,453.70	9,933.70	66.30	6,480.00	

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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	56,730.00	6,840.00	5,270.00	18,000.00	77.5%
22511441 410915		TRANSFER-PROJECT COSTS						
	23,000.00		23,000.00	12,024.00	0.00	0.00	10,976.00	52.3%
TOTAL CAPITAL OUTLAY	103,000.00		103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
TOTAL UNDEFINED	103,000.00		103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
TOTAL UNDEFINED	103,000.00		103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
TOTAL LOST CREEK 1251	103,000.00		103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
	TOTAL EXPENSES							
	103,000.00		103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	

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ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22521441 410560	PROJECT COSTS						
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	
22521441 410915	TRANSFER-PROJECT COSTS						
6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18.3%	
TOTAL CAPITAL OUTLAY							
24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%	
TOTAL UNDEFINED							
24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%	
TOTAL UNDEFINED							
24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%	
TOTAL BERRYMAN 1252							
24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%	
TOTAL EXPENSES							
24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00		

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

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ACCOUNTS FOR: 2255		MOTTER GROUP 1055						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441 410560		PROJECT COSTS						
	4,000.00	4,000.00	2,160.00	0.00	1,840.00	0.00	100.0%	
22551441 410915		TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	72.00	0.00	0.00	2,928.00	2.4%	
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	58.2%	
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	58.2%	
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	58.2%	
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	58.2%	
	TOTAL EXPENSES							
	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00		

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ACCOUNTS FOR: 2256 BILLYMACK 1256		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410560	PROJECT COSTS							
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
22561441 410915	TRANSFER-PROJECT COSTS							
	2,000.00	2,000.00		76.00	0.00	0.00	1,924.00	3.8%
TOTAL CAPITAL OUTLAY								
	6,000.00	6,000.00		76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED								
	6,000.00	6,000.00		76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED								
	6,000.00	6,000.00		76.00	0.00	0.00	5,924.00	1.3%
TOTAL BILLYMACK 1256								
	6,000.00	6,000.00		76.00	0.00	0.00	5,924.00	1.3%
TOTAL EXPENSES								
	6,000.00	6,000.00		76.00	0.00	0.00	5,924.00	

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ACCOUNTS FOR: 2257		MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
22671441 410560		PROJECT COSTS											
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%					
22671441 410915		TRANSFER-PROJECT COSTS											
	2,900.00		2,900.00	660.00	0.00	0.00	2,240.00	22.8%					
TOTAL CAPITAL OUTLAY													
	6,900.00		6,900.00	660.00	0.00	0.00	6,240.00	9.6%					
TOTAL UNDEFINED													
	6,900.00		6,900.00	660.00	0.00	0.00	6,240.00	9.6%					
TOTAL UNDEFINED													
	6,900.00		6,900.00	660.00	0.00	0.00	6,240.00	9.6%					
TOTAL KENNETH MILLER 1067													
	6,900.00		6,900.00	660.00	0.00	0.00	6,240.00	9.6%					
TOTAL EXPENSES													
	6,900.00		6,900.00	660.00	0.00	0.00	6,240.00						

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

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

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

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ACCOUNTS FOR: 2271 BOUGHAN 1271								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410915		TRANSFER-PROJECT	COSTS					
	1,300.00		1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL CAPITAL OUTLAY	1,300.00		1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00		1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00		1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL BOUGHAN 1271	1,300.00		1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL EXPENSES	1,300.00		1,300.00	88.00	0.00	0.00	1,212.00	

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ACCOUNTS FOR: 2272		1272 SPRINGHILL&OAKWOODS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441 410560		PROJECT COSTS						
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00		228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00		228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00		228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00		228.00	0.00	0.00	10,772.00	2.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00		228.00	0.00	0.00	10,772.00	2.1%
	TOTAL EXPENSES							
	11,000.00	11,000.00		228.00	0.00	0.00	10,772.00	

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ACCOUNTS FOR: 2275		LAPOINT 1275		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
22751441 410560		PROJECT COSTS											
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%					
22751441 410915		TRANSFER-PROJECT COSTS											
	500.00		500.00	116.00	0.00	0.00	384.00	23.2%					
TOTAL CAPITAL OUTLAY													
	1,500.00		1,500.00	116.00	0.00	0.00	1,384.00	7.7%					
TOTAL UNDEFINED													
	1,500.00		1,500.00	116.00	0.00	0.00	1,384.00	7.7%					
TOTAL UNDEFINED													
	1,500.00		1,500.00	116.00	0.00	0.00	1,384.00	7.7%					
TOTAL LAPOINT 1275													
	1,500.00		1,500.00	116.00	0.00	0.00	1,384.00	7.7%					
TOTAL EXPENSES													
	1,500.00		1,500.00	116.00	0.00	0.00	1,384.00						

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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22761441 410560	PROJECT COSTS						
4,000.00	4,000.00	1,740.00	0.00	260.00	2,000.00	50.0%	
22761441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00	320.00	0.00	0.00	2,680.00	10.7%	
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%	
TOTAL UNDEFINED							
7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%	
TOTAL UNDEFINED							
7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%	
TOTAL SHAWVER&GODDARD 1276							
7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%	
TOTAL EXPENSES							
7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00		

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ACCOUNTS FOR: 2278		BURKHOLDER 1278						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560		PROJECT COSTS						
	3,000.00	3,000.00	2,836.25	0.00	163.75	0.00	100.0%	
22781441 410915		TRANSFER-PROJECT COSTS						
	2,500.00	2,500.00	80.00	0.00	0.00	2,420.00	3.2%	
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%	
TOTAL EXPENSES	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00		

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

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ACCOUNTS FOR: 2281		WELTY IMPROV 1281						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441 410560		PROJECT COSTS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
22811441 410915		TRANSFER-PROJECT COSTS						
	3,500.00	3,500.00	1,364.00	0.00	0.00	2,136.00	39.0%	
TOTAL CAPITAL OUTLAY								
	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%	
TOTAL UNDEFINED								
	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%	
TOTAL UNDEFINED								
	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%	
TOTAL WELTY IMPROV 1281								
	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%	
TOTAL EXPENSES								
	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00		

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ACCOUNTS FOR: 2282		LAMMERS 1082						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	3,000.00	3,000.00		1,715.00	0.00	485.00	800.00	73.3%
22821441 410915		TRANSFER-PROJECT COSTS						
	2,500.00	2,500.00		532.00	0.00	0.00	1,968.00	21.3%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00		2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00		2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00		2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00		2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL EXPENSES	5,500.00	5,500.00		2,247.00	0.00	485.00	2,768.00	

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ACCOUNTS FOR: 2283		ORCHARD ACRES 1283						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560		PROJECT COSTS						
	5,000.00	5,000.00		360.00	0.00	840.00	3,800.00	24.0%
22831441 410915		TRANSFER-PROJECT COSTS						
	1,500.00	1,500.00		252.00	0.00	0.00	1,248.00	16.8%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00		612.00	0.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00		612.00	0.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00		612.00	0.00	840.00	5,048.00	22.3%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00		612.00	0.00	840.00	5,048.00	22.3%
TOTAL EXPENSES	6,500.00	6,500.00		612.00	0.00	840.00	5,048.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410560	PROJECT COSTS							
	9,000.00	8,500.00		5,129.68	0.00	1,665.26	1,705.06	79.9%
22841441 410915	TRANSFER-PROJECT COSTS							
	0.00	500.00		204.00	0.00	0.00	296.00	40.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00		5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00		5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00		5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00		5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL EXPENSES	9,000.00	9,000.00		5,333.68	0.00	1,665.26	2,001.06	

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410560	PROJECT COSTS						
19,000.00	19,000.00	8,550.00	0.00	1,450.00	9,000.00	52.6%	
22851441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%	
TOTAL CAPITAL OUTLAY							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%	
TOTAL UNDEFINED							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%	
TOTAL UNDEFINED							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%	
TOTAL KUNDERT GROUP 1285							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%	
TOTAL EXPENSES							
21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00		

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ACCOUNTS FOR: 2289		PORTER	LATERAL	GROUP 1089					
ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22891441 410560	PROJECT COSTS								
	6,000.00		6,000.00	2,275.10	0.00	3,724.90	0.00	100.0%	
22891441 410915	TRANSFER-PROJECT COSTS								
	2,000.00		2,000.00	456.00	0.00	0.00	1,544.00	22.8%	
TOTAL CAPITAL OUTLAY									
	8,000.00		8,000.00	2,731.10	0.00	3,724.90	1,544.00	80.7%	
TOTAL UNDEFINED									
	8,000.00		8,000.00	2,731.10	0.00	3,724.90	1,544.00	80.7%	
TOTAL UNDEFINED									
	8,000.00		8,000.00	2,731.10	0.00	3,724.90	1,544.00	80.7%	
TOTAL PORTER LATERAL GROUP 1089									
	8,000.00		8,000.00	2,731.10	0.00	3,724.90	1,544.00	80.7%	
TOTAL EXPENSES									
	8,000.00		8,000.00	2,731.10	0.00	3,724.90	1,544.00		

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ACCOUNTS FOR: 2291		BOWERSOCK GROUP 1091		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915	TRANSFER-PROJECT COSTS						
	3,200.00		3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL CAPITAL OUTLAY								
	3,200.00		3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED								
	3,200.00		3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED								
	3,200.00		3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL BOWERSOCK GROUP 1091								
	3,200.00		3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL EXPENSES								
	3,200.00		3,200.00	132.00	0.00	0.00	3,068.00	

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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092							
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	8,400.00	6,300.00	800.00	2,800.00	76.7%
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	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL UNDEFINED								
	16,000.00		16,000.00	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL UNDEFINED								
	16,000.00		16,000.00	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL AMERICAN VILLAGE 1301								
	16,000.00		16,000.00	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL EXPENSES								
	16,000.00		16,000.00	10,164.00	6,300.00	800.00	5,036.00	

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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	63,056.78	12,989.52	2,943.22	14,000.00	82.5%	
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	79,176.78	12,989.52	2,943.22	32,880.00	71.4%	
TOTAL UNDEFINED	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00	71.4%	
TOTAL UNDEFINED	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00	71.4%	
TOTAL WARRINGTON 1304	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00	71.4%	
TOTAL EXPENSES	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00		

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ACCOUNTS FOR: 2305 LAMB 1305		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410560	PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23051441 410915	TRANSFER-PROJECT COSTS	1,800.00	1,800.00	64.00	0.00	0.00	1,736.00	3.6%
TOTAL CAPITAL OUTLAY		3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED		3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED		3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL LAMB 1305		3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
	TOTAL EXPENSES	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	

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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23071441 410560	PROJECT COSTS						
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%	
23071441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00	220.00	0.00	0.00	3,780.00	5.5%	
TOTAL CAPITAL OUTLAY							
12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%	
TOTAL UNDEFINED							
12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%	
TOTAL UNDEFINED							
12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%	
TOTAL LAKESIDE ESTATES 1307							
12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%	
TOTAL EXPENSES							
12,000.00	12,000.00	220.00	0.00	0.00	11,780.00		

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ACCOUNTS FOR: 2308		PERRY COUNTS 1308						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441 410560		PROJECT COSTS						
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%	
23081441 410915		TRANSFER-PROJECT COSTS						
	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%	
TOTAL CAPITAL OUTLAY	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%	
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%	
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%	
TOTAL PERRY COUNTS 1308	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%	
TOTAL EXPENSES	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00		

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ACCOUNTS FOR: 2309		WAPAK ROAD 1309							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23091441 410560			PROJECT COSTS						
	6,000.00		6,000.00		0.00	0.00	0.00	6,000.00	.0%
23091441 410915			TRANSFER-PROJECT COSTS						
	4,000.00		4,000.00		44.00	0.00	0.00	3,956.00	1.1%
TOTAL CAPITAL OUTLAY									
	10,000.00		10,000.00		44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED									
	10,000.00		10,000.00		44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED									
	10,000.00		10,000.00		44.00	0.00	0.00	9,956.00	.4%
TOTAL WAPAK ROAD 1309									
	10,000.00		10,000.00		44.00	0.00	0.00	9,956.00	.4%
TOTAL EXPENSES									
	10,000.00		10,000.00		44.00	0.00	0.00	9,956.00	

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

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ACCOUNTS FOR: 2312		KOTTENBROCK						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	15,000.00		15,000.00	2,499.68	0.00	500.32	12,000.00	20.0%
23121441 410915		TRANSFER-PROJECT COSTS						
	3,500.00		3,500.00	100.00	0.00	0.00	3,400.00	2.9%
TOTAL CAPITAL OUTLAY								
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL UNDEFINED								
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL UNDEFINED								
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL KOTTENBROCK								
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL EXPENSES								
	18,500.00		18,500.00	2,599.68	0.00	500.32	15,400.00	

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ACCOUNTS FOR: 2315		ETZKORN DM 1315						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	3,500.00	3,500.00		112.00	0.00	0.00	3,388.00	3.2%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00		112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00		112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00		112.00	0.00	0.00	8,388.00	1.3%
TOTAL ETZKORN DM 1315	8,500.00	8,500.00		112.00	0.00	0.00	8,388.00	1.3%
	TOTAL EXPENSES							
	8,500.00	8,500.00		112.00	0.00	0.00	8,388.00	

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ACCOUNTS FOR: 2316		CODY NICHOLS 1316						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441 410560		PROJECT COSTS						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
23161441 410915		TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00	348.00	0.00	0.00	4,652.00	7.0%	
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%	
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%	
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%	
TOTAL CODY NICHOLS 1316	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%	
	TOTAL EXPENSES							
	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00		

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ACCOUNTS FOR: 2317	WALKER GROUP #1317							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23171441 410560	PROJECT COSTS							
30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	.0%	
23171441 410915	TRANSFER-PROJECT COSTS							
5,000.00	5,000.00	184.00	0.00	0.00	0.00	4,816.00	3.7%	
TOTAL CAPITAL OUTLAY								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL UNDEFINED								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL UNDEFINED								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL WALKER GROUP #1317								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00	.5%	
TOTAL EXPENSES								
35,000.00	35,000.00	184.00	0.00	0.00	0.00	34,816.00		

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

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

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS						
18,000.00	18,000.00	3,400.00	1,700.00	600.00	14,000.00	22.2%	
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	3,416.00	1,700.00	600.00	17,484.00	18.7%	
TOTAL UNDEFINED							
21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00	18.7%	
TOTAL UNDEFINED							
21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00	18.7%	
TOTAL MENARDS COM. PARK/M. MUSH#1							
21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00	18.7%	
TOTAL EXPENSES							
21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00		

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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	16,174.51	11,509.51	282.86	1,042.63	94.0%	
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	19,978.51	11,509.51	282.86	2,238.63	90.1%	
TOTAL UNDEFINED	22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63	90.1%	
TOTAL UNDEFINED	22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63	90.1%	
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63	90.1%	
TOTAL EXPENSES	22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63		

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410560		PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
23231441 410915		TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	924.00	0.00	0.00	2,076.00	30.8%	
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%	
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%	
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%	
TOTAL RENNER IMPROV 1323	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%	
TOTAL EXPENSES	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00		

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ACCOUNTS FOR: 2324		EDGEComb IMPROV 1324						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441 410560	PROJECT COSTS							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
23241441 410915	TRANSFER-PROJECT COSTS							
	6,000.00	6,000.00	528.00	0.00	0.00	5,472.00	8.8%	
TOTAL CAPITAL OUTLAY								
	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%	
TOTAL UNDEFINED								
	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%	
TOTAL UNDEFINED								
	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%	
TOTAL EDGEComb IMPROV 1324								
	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%	
TOTAL EXPENSES								
	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00		

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ACCOUNTS FOR: 2326 QUARRY #1326		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560	PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23261441 410915	TRANSFER-PROJECT COSTS							
	1,400.00		1,400.00	116.00	0.00	0.00	1,284.00	8.3%
TOTAL CAPITAL OUTLAY	3,400.00		3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00		3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00		3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL QUARRY #1326	3,400.00		3,400.00	116.00	0.00	0.00	3,284.00	3.4%
	TOTAL EXPENSES							
	3,400.00		3,400.00	116.00	0.00	0.00	3,284.00	

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ACCOUNTS FOR: 2327		SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
23271441 410560		PROJECT COSTS											
	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%					
23271441 410915		TRANSFER-PROJECT COSTS											
	5,000.00		5,000.00	136.00	0.00	0.00	4,864.00	2.7%					
TOTAL CAPITAL OUTLAY													
	17,000.00		17,000.00	136.00	0.00	0.00	16,864.00	.8%					
TOTAL UNDEFINED													
	17,000.00		17,000.00	136.00	0.00	0.00	16,864.00	.8%					
TOTAL UNDEFINED													
	17,000.00		17,000.00	136.00	0.00	0.00	16,864.00	.8%					
TOTAL SECTION 27 #1327													
	17,000.00		17,000.00	136.00	0.00	0.00	16,864.00	.8%					
TOTAL EXPENSES													
	17,000.00		17,000.00	136.00	0.00	0.00	16,864.00						

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ACCOUNTS FOR: 2328		AMSTUTZ GROUP #1328						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441	410560	PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
23281441	410915	TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL CAPITAL OUTLAY								
	10,000.00		10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED								
	10,000.00		10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED								
	10,000.00		10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL AMSTUTZ GROUP #1328								
	10,000.00		10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL EXPENSES								
	10,000.00		10,000.00	416.00	0.00	0.00	9,584.00	

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ACCOUNTS FOR: 2329		ARTHUR DITCH #1329						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23291441 410560		PROJECT COSTS						
	1,400.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%	
23291441 410915		TRANSFER-PROJECT COSTS						
	0.00	100.00	76.00	0.00	0.00	24.00	76.0%	
TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%	
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%	
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%	
TOTAL ARTHUR DITCH #1329	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%	
	TOTAL EXPENSES							
	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00		

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ACCOUNTS FOR: 2330		O.B. FRAIL SUB DRAINAGE IMP PR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410560		PROJECT COSTS						
	40,000.00		40,000.00	3,660.00	0.00	840.00	35,500.00	11.3%
23301441 410915		TRANSFER-PROJECT COSTS						
	15,000.00		15,000.00	2,152.00	0.00	0.00	12,848.00	14.3%
TOTAL CAPITAL OUTLAY	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL EXPENSES	55,000.00		55,000.00	5,812.00	0.00	840.00	48,348.00	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS							
	1,000.00		1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY								
	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED								
	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED								
	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL AMANDA TWP CONANT RD D1331								
	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL EXPENSES								
	3,000.00		3,000.00	80.00	0.00	0.00	2,920.00	

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

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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23331441 410560	PROJECT COSTS						
20,000.00	20,000.00	480.00	0.00	720.00	18,800.00	6.0%	
23331441 410915	TRANSFER-PROJECT COSTS						
12,000.00	12,000.00	1,052.00	0.00	0.00	10,948.00	8.8%	
TOTAL CAPITAL OUTLAY							
32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%	
TOTAL UNDEFINED							
32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%	
TOTAL UNDEFINED							
32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%	
TOTAL SHAW DEV LTD MONTICELLO D13							
32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%	
TOTAL EXPENSES							
32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00		

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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23341441 410560	PROJECT COSTS						
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%	
23341441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00	228.00	0.00	0.00	3,772.00	5.7%	
TOTAL CAPITAL OUTLAY							
11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%	
TOTAL UNDEFINED							
11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%	
TOTAL UNDEFINED							
11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%	
TOTAL EJ KEISWETTER DITCH 1334							
11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%	
TOTAL EXPENSES							
11,000.00	11,000.00	228.00	0.00	0.00	10,772.00		

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

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

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ACCOUNTS FOR: 2337		NAPOLEON RD DRAINAGE IMP DM						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23371441 410560		PROJECT COSTS						
	9,000.00	9,000.00	3,405.00	0.00	2,595.00	3,000.00	66.7%	
23371441 410915		TRANSFER-PROJECT COSTS						
	2,500.00	2,500.00	216.00	0.00	0.00	2,284.00	8.6%	
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	54.1%	
TOTAL UNDEFINED	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	54.1%	
TOTAL UNDEFINED	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	54.1%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	54.1%	
TOTAL EXPENSES	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00		

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

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

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ACCOUNTS FOR: 2342		PROCTOR&GAMBLE 1242						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441 410560		PROJECT COSTS						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
23421441 410915		TRANSFER-PROJECT COSTS						
	1,100.00		1,100.00	4.00	0.00	0.00	1,096.00	.4%
TOTAL CAPITAL OUTLAY	3,600.00		3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00		3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00		3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL PROCTOR&GAMBLE 1242	3,600.00		3,600.00	4.00	0.00	0.00	3,596.00	.1%
	TOTAL EXPENSES							
	3,600.00		3,600.00	4.00	0.00	0.00	3,596.00	

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ACCOUNTS FOR: 2343		BURGESS GROUP #1343						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23431441 410560		PROJECT COSTS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%	
23431441 410915		TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%	
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
TOTAL BURGESS GROUP #1343	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%	
	TOTAL EXPENSES							
	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00		

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ACCOUNTS FOR: 2344		DUTCH HOLLOW #1344 MAINTENANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23441441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
23441441 410915		TRANSFER-PROJECT COSTS						
	2,700.00		2,700.00	1,492.00	0.00	0.00	1,208.00	55.3%
TOTAL CAPITAL OUTLAY	6,700.00		6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00		6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00		6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL DUTCH HOLLOW #1344 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	150,095.97	16,677.33	19,904.03	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	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96		216,127.96	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96		216,127.96	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL EXPENSES	216,127.96		216,127.96	158,095.97	16,677.33	27,904.03	30,127.96	

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

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ACCOUNTS FOR: 2404	RECORDED - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
38,480.00	0.00	0.00	0.00	0.00	0.00	.0%		
24041117 171001	PERS							
5,388.00	0.00	0.00	0.00	0.00	0.00	.0%		
24041117 172001	MEDICARE							
558.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL PERSONAL SERVICES								
44,426.00	0.00	0.00	0.00	0.00	0.00	.0%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%		
TOTAL MATERIALS & SUPPLIES								
25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
22,574.00	67,000.00	9,261.75	614.71	45,164.25	12,574.00	81.2%		
TOTAL CAPITAL OUTLAY								
22,574.00	67,000.00	9,261.75	614.71	45,164.25	12,574.00	81.2%		
TOTAL UNDEFINED								
92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00	64.6%		
TOTAL UNDEFINED								
92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00	64.6%		

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL RECORDER - EQUIPMENT							
92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00	64.6%	
TOTAL EXPENSES							
92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00		

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ACCOUNTS FOR: 2405		MOUNTED POSSE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331	330001	CONTRACT SERVICES						
	0.00	4,774.37		3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL SERVICES	0.00	4,774.37		3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37		3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37		3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	4,774.37		3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL EXPENSES	0.00	4,774.37		3,672.06	67.06	1,102.31	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		1,709.05	0.00	12,890.95	19,400.00	42.9%					
TOTAL SERVICES													
	34,000.00	34,000.00		1,709.05	0.00	12,890.95	19,400.00	42.9%					
41 CAPITAL OUTLAY													
24091141	410400	EQUIPMENT											
	34,000.00	34,000.00		0.00	0.00	21,561.70	12,438.30	63.4%					
TOTAL CAPITAL OUTLAY													
	34,000.00	34,000.00		0.00	0.00	21,561.70	12,438.30	63.4%					
TOTAL UNDEFINED													
	68,000.00	68,000.00		1,709.05	0.00	34,452.65	31,838.30	53.2%					
TOTAL UNDEFINED													
	68,000.00	68,000.00		1,709.05	0.00	34,452.65	31,838.30	53.2%					
TOTAL DOCUMENT PRESERVATION FUND													
	68,000.00	68,000.00		1,709.05	0.00	34,452.65	31,838.30	53.2%					
TOTAL EXPENSES													
	68,000.00	68,000.00		1,709.05	0.00	34,452.65	31,838.30						

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ACCOUNTS FOR: 2410		REVOLVING LOAN FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
24101117	170005	SALARY - EMPLOYEES											
		6,500.00	6,500.00	471.90	0.00	0.00	6,028.10	7.3%					
24101117	171001	PERS											
		1,223.04	1,223.04	66.07	0.00	0.00	1,156.97	5.4%					
24101117	172001	MEDICARE											
		124.76	124.76	6.83	0.00	0.00	117.93	5.5%					
24101117	173001	WORKMEN'S COMPENSATION											
		61.91	61.91	39.84	0.00	0.00	22.07	64.4%					
TOTAL PERSONAL SERVICES													
		7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	7.4%					
TOTAL UNDEFINED													
		7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	7.4%					
TOTAL UNDEFINED													
		7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	7.4%					
TOTAL REVOLVING LOAN FUND													
		7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	7.4%					
TOTAL EXPENSES													
		7,909.71	7,909.71	584.64	0.00	0.00	7,325.07						

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

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

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

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ACCOUNTS FOR: 2701		\$25.00 FILING FEE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004		SALARY - MAGISTRATES						
	47,000.00	47,000.00	46,999.83	0.00	0.00	0.17	100.0%	
27011217 171001		PERS						
	6,580.00	6,580.00	6,579.98	0.00	0.00	0.02	100.0%	
27011217 172001		MEDICARE						
	682.00	682.00	616.66	0.00	0.00	65.34	90.4%	
27011217 173001		WORKMEN'S COMPENSATION						
	0.00	365.12	309.93	0.00	0.00	55.19	84.9%	
TOTAL PERSONAL SERVICES								
	54,262.00	54,627.12	54,506.40	0.00	0.00	120.72	99.8%	
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	600.00	600.00	161.00	0.00	0.00	439.00	26.8%	
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	10,000.00	9,634.88	3,822.81	939.62	3,591.19	2,220.88	76.9%	
TOTAL SERVICES								
	10,600.00	10,234.88	3,983.81	939.62	3,591.19	2,659.88	74.0%	
41 CAPITAL OUTLAY								
27011241 410400		EQUIPMENT						
	5,000.00	5,000.00	636.92	0.00	0.00	4,363.08	12.7%	
TOTAL CAPITAL OUTLAY								
	5,000.00	5,000.00	636.92	0.00	0.00	4,363.08	12.7%	
TOTAL UNDEFINED								
	69,862.00	69,862.00	59,127.13	939.62	3,591.19	7,143.68	89.8%	
TOTAL UNDEFINED								
	69,862.00	69,862.00	59,127.13	939.62	3,591.19	7,143.68	89.8%	

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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	59,127.13	939.62	3,591.19	7,143.68	89.8%
TOTAL EXPENSES								
	69,862.00		69,862.00	59,127.13	939.62	3,591.19	7,143.68	

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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	24,988.80	2,630.40	0.00	15,011.20	62.5%	
27021217 171001	PERS						
5,600.00	5,600.00	3,498.47	368.26	0.00	2,101.53	62.5%	
27021217 172001	MEDICARE						
580.00	580.00	362.33	38.14	0.00	217.67	62.5%	
TOTAL PERSONAL SERVICES							
46,180.00	46,180.00	28,849.60	3,036.80	0.00	17,330.40	62.5%	

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL						
1,000.00	1,963.75	1,963.75	178.02	0.00	0.00	100.0%	
27021221 219099	SUNDRY						
1,000.00	36.25	0.00	0.00	0.00	36.25	.0%	
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00	1,963.75	178.02	0.00	36.25	98.2%	

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	32,516.81	3,214.82	4,413.53	31,249.66	54.2%	
TOTAL UNDEFINED							
68,180.00	68,180.00	32,516.81	3,214.82	4,413.53	31,249.66	54.2%	

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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	32,516.81	3,214.82	4,413.53	31,249.66	54.2%
TOTAL EXPENSES		68,180.00	68,180.00	32,516.81	3,214.82	4,413.53	31,249.66	

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ACCOUNTS FOR: 2703		SPECIAL PROJECTS FD-JUV CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
27031217	170005	CMHI SALARY - EMPLOYEES											
	9,000.00	58,800.00		19,091.25	6,920.00	0.00	39,708.75	32.5%					
27031217	171001	CMHI PERS											
	1,260.00	8,292.00		2,672.78	968.80	0.00	5,619.22	32.2%					
27031217	172001	CMHI MEDICARE											
	130.50	902.50		268.71	96.28	0.00	633.79	29.8%					
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	70,912.50		22,087.53	7,985.08	0.00	48,824.97	31.1%					
41 CAPITAL OUTLAY													
27031241	410400	EQUIPMENT											
	5,000.00	5,000.00		1,948.02	1,948.02	3,051.98	0.00	100.0%					
TOTAL CAPITAL OUTLAY													
	5,000.00	5,000.00		1,948.02	1,948.02	3,051.98	0.00	100.0%					
TOTAL UNDEFINED													
	15,790.50	75,912.50		24,035.55	9,933.10	3,051.98	48,824.97	35.7%					
TOTAL UNDEFINED													
	15,790.50	75,912.50		24,035.55	9,933.10	3,051.98	48,824.97	35.7%					
TOTAL SPECIAL PROJECTS FD-JUV CT													
	15,790.50	75,912.50		24,035.55	9,933.10	3,051.98	48,824.97	35.7%					
TOTAL EXPENSES													
	15,790.50	75,912.50		24,035.55	9,933.10	3,051.98	48,824.97						

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

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ACCOUNTS FOR: 2707		SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
27071217	170005	SALARY - EMPLOYEES											
	36,040.00		36,040.00	0.00	0.00	0.00	36,040.00	.0%					
27071217	171001	PERS											
	5,045.60		5,045.60	0.00	0.00	0.00	5,045.60	.0%					
27071217	172001	MEDICARE											
	522.58		522.58	0.00	0.00	0.00	522.58	.0%					
27071217	173001	WORKMEN'S COMPENSATION											
	400.00		400.00	219.42	0.00	0.00	180.58	54.9%					
TOTAL PERSONAL SERVICES													
	42,008.18		42,008.18	219.42	0.00	0.00	41,788.76	.5%					
31 SERVICES													
27071231	380805	TRAINING/EDUCATION OF JUDGES											
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%					
TOTAL SERVICES													
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%					
41 CAPITAL OUTLAY													
27071241	410400	EQUIPMENT											
	5,000.00		5,000.00	3,725.00	0.00	1,275.00	0.00	100.0%					
TOTAL CAPITAL OUTLAY													
	5,000.00		5,000.00	3,725.00	0.00	1,275.00	0.00	100.0%					
TOTAL UNDEFINED													
	48,008.18		48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%					
TOTAL UNDEFINED													
	48,008.18		48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%					

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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	COMPUTATION RESEARCH						
	5,000.00	5,000.00		2,899.80	0.00	2,100.20	0.00	100.0%
27081241	410305	COMPUTERIZED LEGAL RESEARCH						
	20,000.00	20,000.00		12,638.42	0.00	6,414.03	947.55	95.3%
TOTAL CAPITAL OUTLAY								
	25,000.00	25,000.00		15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL UNDEFINED								
	25,000.00	25,000.00		15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL UNDEFINED								
	25,000.00	25,000.00		15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL JUVENILE COURT								
	25,000.00	25,000.00		15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL EXPENSES								
	25,000.00	25,000.00		15,538.22	0.00	8,514.23	947.55	

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

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ACCOUNTS FOR: 2710		CLERK OF COURTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP		REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES						
	35,000.00		35,000.00	18,100.00	1,912.00	0.00	16,900.00	51.7%
27101217	171001	PERS						
	4,900.00		4,900.00	2,534.00	267.68	0.00	2,366.00	51.7%
27101217	172001	MEDICARE						
	508.00		508.00	262.42	27.72	0.00	245.58	51.7%
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	21,121.52	2,207.40	0.00	19,786.48	51.6%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEARCH						
	25,000.00		25,000.00	7,788.71	1,115.19	17,211.29	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	7,788.71	1,115.19	17,211.29	0.00	100.0%
TOTAL UNDEFINED								
	65,908.00		65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	70.0%
TOTAL UNDEFINED								
	65,908.00		65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	70.0%
TOTAL CLERK OF COURTS								
	65,908.00		65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	70.0%
TOTAL EXPENSES								
	65,908.00		65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	

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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	102,029.60	12,678.80	0.00	62,704.80	61.9%
27131217	171001	PERS						
		24,660.42	24,660.42	14,191.78	1,762.44	0.00	10,468.64	57.5%
27131217	172001	MEDICARE						
		2,383.00	2,383.00	1,465.79	180.43	0.00	917.21	61.5%
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	3,264.96	816.24	0.00	14,735.04	18.1%
27131217	175003	A/C LIFE INSURANCE PREMIUMS						
		216.00	216.00	132.00	18.00	0.00	84.00	61.1%
TOTAL PERSONAL SERVICES								
		195,793.82	211,993.82	122,144.47	15,455.91	0.00	89,849.35	57.6%
21 MATERIALS & SUPPLIES								
27131221	211000	OFFICE SUPPLIES						
		1,200.00	1,200.00	329.98	122.89	870.02	0.00	100.0%
27131221	219099	SUNDRY						
		1,000.00	669.76	145.00	0.00	524.76	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	2,269.76	474.98	122.89	1,794.78	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	1,373.69	78.55	626.31	0.00	100.0%
27131231 330004		GUARDIANSHIP TRAINING	1,500.00	1,500.00	570.00	0.00	930.00	0.00	100.0%
27131231 330013		CLIENT NEEDS	4,800.00	4,800.00	1,975.16	312.75	2,824.84	0.00	100.0%
27131231 340001 VP 25		SERVICES - FINGERPRINTING	300.00	300.00	69.00	0.00	231.00	0.00	100.0%
27131231 360151		LEGAL FEES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
27131231 360201		RENT	12,000.00	12,330.24	6,165.12	0.00	6,165.12	0.00	100.0%
27131231 380801		TRAVEL - MILEAGE	6,000.00	6,000.00	3,912.17	643.79	2,087.83	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	55,230.24	14,065.14	1,035.09	16,165.10	25,000.00	54.7%

41 CAPITAL OUTLAY

27131241 410400		EQUIPMENT	3,500.00	3,500.00	3,070.96	117.76	429.04	0.00	100.0%
TOTAL CAPITAL OUTLAY			3,500.00	3,500.00	3,070.96	117.76	429.04	0.00	100.0%
TOTAL UNDEFINED			231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	57.9%
TOTAL UNDEFINED			231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	57.9%
TOTAL PROB CT-GUARDIANSHIP SERVICE			231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	57.9%
TOTAL EXPENSES			231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	

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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	9,436.77	757.53	563.23	0.00	100.0%		
TOTAL SERVICES								
12,000.00	12,000.00	9,436.77	757.53	563.23	2,000.00	83.3%		
TOTAL UNDEFINED								
17,700.00	17,700.00	9,436.77	757.53	563.23	7,700.00	56.5%		
TOTAL UNDEFINED								
17,700.00	17,700.00	9,436.77	757.53	563.23	7,700.00	56.5%		
TOTAL DRUG COURT-ATP ADMIN								
17,700.00	17,700.00	9,436.77	757.53	563.23	7,700.00	56.5%		
TOTAL EXPENSES								
17,700.00	17,700.00	9,436.77	757.53	563.23	7,700.00			

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ACCOUNTS FOR: 2716		INDIGENT GUARDIANSHIP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00		24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL SERVICES	24,000.00		24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00		24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00		24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00		24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL EXPENSES	24,000.00		24,000.00	2,138.25	0.00	21,861.75	0.00	

ALLEN COUNTY

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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000		GUARDIAN AD LITEM COSTS						
	0.00	16,773.44		10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL SERVICES	0.00	16,773.44		10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44		10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44		10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	16,773.44		10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL EXPENSES	0.00	16,773.44		10,343.68	0.00	6,429.76	0.00	

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ACCOUNTS FOR: 2718		RE-ENTRY ATP - COMMON PLEAS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	29,609.83	975.08	360.29	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	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL UNDEFINED								
		80,000.00	80,000.00	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL UNDEFINED								
		80,000.00	80,000.00	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE								
		80,000.00	80,000.00	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL EXPENSES								
		80,000.00	80,000.00	29,609.83	975.08	360.29	50,029.88	

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ACCOUNTS FOR: 2815		MENTAL HEALTH SPEC DOCK PAYROL						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005		SALARY - EMPLOYEES						
	34,500.00	34,500.00	13,584.97	0.00	0.00	20,915.03	39.4%	
28151217 171001		PERS						
	5,000.00	5,000.00	1,901.90	0.00	0.00	3,098.10	38.0%	
28151217 172001		MEDICARE						
	500.00	500.00	196.98	0.00	0.00	303.02	39.4%	
28151217 173001		WORKMEN'S COMPENSATION						
	400.00	400.00	226.58	0.00	0.00	173.42	56.6%	
28151217 175001		MEDICAL PREMIUMS						
	51.00	51.00	0.00	0.00	0.00	51.00	.0%	
28151217 175003		A/C LIFE INSURANCE PREMIUMS						
	50.00	50.00	9.00	0.00	0.00	41.00	18.0%	
TOTAL PERSONAL SERVICES								
	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%	
TOTAL UNDEFINED								
	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%	
TOTAL UNDEFINED								
	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%	
TOTAL EXPENSES								
	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57		

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ACCOUNTS FOR: 2816		DRUG COURT SPECIAL DOCK PAYROL						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005		SALARY - EMPLOYEES						
	72,000.00	71,950.00	40,373.90	0.00	0.00	31,576.10	56.1%	
28161217 171001		PERS						
	11,755.00	11,755.00	5,652.40	0.00	0.00	6,102.60	48.1%	
28161217 172001		MEDICARE						
	850.00	850.00	585.36	0.00	0.00	264.64	68.9%	
28161217 173001		WORKMEN'S COMPENSATION						
	500.00	550.00	458.01	0.00	0.00	91.99	83.3%	
28161217 175001		MEDICAL PREMIUMS						
	100.00	100.00	2.13	0.00	0.00	97.87	2.1%	
28161217 175002		VSP PREMIUMS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
28161217 175003		A/C LIFE INSURANCE PREMIUMS						
	101.00	101.00	42.00	0.00	0.00	59.00	41.6%	
TOTAL PERSONAL SERVICES								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL UNDEFINED								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL UNDEFINED								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL DRUG COURT SPECIAL DOCK PAY								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%	
TOTAL EXPENSES								
	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20		

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ACCOUNTS FOR: 2817		REENTRY COURT SPEC DOCK PAYROL						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217	170005	SALARY - EMPLOYEES						
	68,000.00	68,000.00	51,274.81	4,294.40	0.00	16,725.19	75.4%	
28171217	171001	PERS						
	18,001.00	18,001.00	7,178.49	601.22	0.00	10,822.51	39.9%	
28171217	172001	MEDICARE						
	1,000.00	1,000.00	717.29	59.81	0.00	282.71	71.7%	
28171217	173001	WORKMEN'S COMPENSATION						
	1,000.00	1,000.00	421.86	0.00	0.00	578.14	42.2%	
28171217	175001	MEDICAL PREMIUMS						
	10,595.00	10,595.00	6,172.26	578.38	0.00	4,422.74	58.3%	
28171217	175002	VSP PREMIUMS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28171217	175003	A/C LIFE INSURANCE PREMIUMS						
	1,000.00	1,000.00	12.00	0.00	0.00	988.00	1.2%	
TOTAL PERSONAL SERVICES								
	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	65.4%	
TOTAL UNDEFINED								
	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	65.4%	
TOTAL UNDEFINED								
	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	65.4%	
TOTAL REENTRY COURT SPEC DOCK PAY								
	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	65.4%	
TOTAL EXPENSES								
	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29		

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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	130,600.00	27,000.00	0.00	62,400.00	67.7%		
28181217 172001 81826	MEDICARE							
3,000.00	3,000.00	1,855.21	383.99	0.00	1,144.79	61.8%		
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	8,057.29	1,581.58	0.00	1,942.71	80.6%		
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	141,792.78	28,965.57	0.00	66,507.22	68.1%		

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	13,651.76	1,944.20	6,348.24	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	69,268.76	1,944.20	21,534.24	105,234.00	46.3%		
TOTAL UNDEFINED								
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22	57.0%		
TOTAL UNDEFINED								
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22	57.0%		
TOTAL TARGETED COMM ALT TO PRISON								
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22	57.0%		
TOTAL EXPENSES								
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22			

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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	17,132.25	28.45	19.26	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%	
TOTAL UNDEFINED	0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%	
TOTAL UNDEFINED	0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%	
TOTAL DARE	0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%	
TOTAL EXPENSES	0.00	17,151.51	17,132.25	28.45	19.26	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	9,702.33	715.44	0.00	10,297.67	48.5%	
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	30,000.00	30,000.00	23,622.27	3,205.25	0.00	6,377.73	78.7%	
28301317 171001		PERS						
	9,050.00	9,050.00	6,031.21	709.64	0.00	3,018.79	66.6%	
28301317 172001		MEDICARE						
	725.00	725.00	457.98	53.35	0.00	267.02	63.2%	
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	40,141.81	4,683.68	0.00	20,019.92	66.7%	
TOTAL UNDEFINED								
	59,775.00	60,161.73	40,141.81	4,683.68	0.00	20,019.92	66.7%	
TOTAL UNDEFINED								
	59,775.00	60,161.73	40,141.81	4,683.68	0.00	20,019.92	66.7%	
TOTAL MIXED ENFORCEMENT								
	59,775.00	60,161.73	40,141.81	4,683.68	0.00	20,019.92	66.7%	
TOTAL EXPENSES								
	59,775.00	60,161.73	40,141.81	4,683.68	0.00	20,019.92		

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

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ACCOUNTS FOR: 2842		LAW ENFORCEMENT & EDUCATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099	SUNDRY						
	0.00		20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00		20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
31 SERVICES								
28421331	350325	REIMBURSE - SALARIES						
	20,000.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES								
	20,000.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED								
	20,000.00		20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL UNDEFINED								
	20,000.00		20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION								
	20,000.00		20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL EXPENSES								
	20,000.00		20,000.00	2,185.00	0.00	17,815.00	0.00	

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ACCOUNTS FOR: 2848		DRUG USE PREVENTION						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005		SALARY - EMPLOYEES						
	39,818.56	39,818.56	26,193.92	2,790.40	0.00	13,624.64	65.8%	
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	26,453.60	2,790.40	0.00	13,671.40	65.9%	
TOTAL UNDEFINED	39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40	65.9%	
TOTAL UNDEFINED	39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40	65.9%	
TOTAL DRUG USE PREVENTION	39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40	65.9%	
TOTAL EXPENSES	39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40		

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ACCOUNTS FOR: 2849		HANDGUN LICENSE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	32,000.00		32,000.00	22,107.58	2,447.60	0.00	9,892.42	69.1%
28491317 171001		PERS						
	4,500.00		4,500.00	3,095.05	342.66	0.00	1,404.95	68.8%
28491317 172001		MEDICARE						
	455.00		455.00	320.58	35.49	0.00	134.42	70.5%
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	25,734.09	2,825.75	0.00	11,469.37	69.2%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	3,500.00		3,500.00	82.94	0.00	2,917.06	500.00	85.7%
TOTAL MATERIALS & SUPPLIES								
	3,500.00		3,500.00	82.94	0.00	2,917.06	500.00	85.7%
31 SERVICES								
28491331 360101		FEE - BCI&I						
	20,000.00		20,000.00	13,688.00	3,075.00	6,312.00	0.00	100.0%
28491331 360102		FEE - FBI						
	50,000.00		50,000.00	37,212.75	14,088.75	2,787.25	10,000.00	80.0%
TOTAL SERVICES								
	70,000.00		70,000.00	50,900.75	17,163.75	9,099.25	10,000.00	85.7%
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						

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ACCOUNTS FOR: 2849	HANDGUN LICENSE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%	
TOTAL UNDEFINED							
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37	81.0%	
TOTAL UNDEFINED							
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37	81.0%	
TOTAL HANDGUN LICENSE							
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37	81.0%	
TOTAL EXPENSES							
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37		

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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	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL SERVICES		25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL UNDEFINED		25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL UNDEFINED		25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING		25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL EXPENSES		25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	

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ACCOUNTS FOR: 2852		SHERIFF FEDERAL SEIZURE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28521341	410495	SHERIFF EQUIPMENT						
	0.00	10,000.00		9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	10,000.00		9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	10,000.00		9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00		9,180.00	9,180.00	820.00	0.00	

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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	170027	28527	FY 27 WCOCTF SALARY - SHERIFF					
			0.00 20,157.90	0.00	0.00	0.00	20,157.90	.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	171001	28527	FY 27 WCOCTF PERS					
			0.00 2,822.11	0.00	0.00	0.00	2,822.11	.0%
28541317	172001	28526	FY 26 WCOCTF MEDICARE					
			0.00 141.87	141.87	0.00	0.00	0.00	100.0%
28541317	172001	28527	FY 27 WCOCTF MEDICARE					
			0.00 292.29	0.00	0.00	0.00	292.29	.0%
TOTAL PERSONAL SERVICES								
			0.00 34,316.45	11,044.15	0.00	0.00	23,272.30	32.2%
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%
28541321	211000	28527	FY 27 WCOCTF OFFICE SUPPLIES					
			0.00 2,795.00	0.00	0.00	2,795.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
			0.00 4,075.78	0.00	0.00	4,075.78	0.00	100.0%
31 SERVICES								
28541331	330001	28526	FY 26 WCOCTF CONTRACT SRVCS					
			0.00 28,938.36	14,199.62	0.00	5,800.38	8,938.36	69.1%

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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28541331 330001 28527	FY 27 WCOCTF CONTRACT SERVICES							
0.00	40,520.00	4,966.36	4,966.36	15,033.64	20,520.00	49.4%		
28541331 370295 28527	FY27 WCOCTF CONFIDENTIAL FUNDS							
0.00	45,003.82	45,003.82	45,003.82	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	114,462.18	64,169.80	49,970.18	20,834.02	29,458.36	74.3%		
TOTAL UNDEFINED								
0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66	65.5%		
TOTAL UNDEFINED								
0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66	65.5%		
TOTAL WCOCTF GRANT								
0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66	65.5%		
TOTAL EXPENSES								
0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66			

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ACCOUNTS FOR: 2859		CCA 2.0 - ADULT PROBATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28591217	170005	28526	FY 26 CCA SALARY - EMPLOYEES					
		500,000.00	499,975.61	315,940.10	40,821.64	0.00	184,035.51	63.2%
28591217	171001	28526	FY 26 CCA PERS					
		70,000.00	70,000.00	44,231.59	5,715.02	0.00	25,768.41	63.2%
28591217	172001	28526	FY 26 CCA MEDICARE					
		10,000.00	10,000.00	4,479.57	582.18	0.00	5,520.43	44.8%
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	23,889.33	2,286.39	0.00	91,110.67	20.8%
28591217	175003	28526	FY 26 CCA A/C LIFE INSUR PREM					
		2,500.00	2,500.00	315.00	42.00	0.00	2,185.00	12.6%
TOTAL PERSONAL SERVICES								
		702,500.00	702,475.61	392,131.87	49,447.23	0.00	310,343.74	55.8%
21 MATERIALS & SUPPLIES								
28591221	210001	28526	FY 26 CCA SUPPLIES - GENERAL					
		20,000.00	20,000.00	2,427.44	1,056.68	17,572.56	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		20,000.00	20,000.00	2,427.44	1,056.68	17,572.56	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		68,385.00	13,677.00	20,885.00	0.00	100.0%
TOTAL SERVICES								
	89,270.00	89,294.39		68,409.39	13,677.00	20,885.00	0.00	100.0%
TOTAL UNDEFINED								
	811,770.00	811,770.00		462,968.70	64,180.91	38,457.56	310,343.74	61.8%
TOTAL UNDEFINED								
	811,770.00	811,770.00		462,968.70	64,180.91	38,457.56	310,343.74	61.8%
TOTAL CCA 2.0 - ADULT PROBATION								
	811,770.00	811,770.00		462,968.70	64,180.91	38,457.56	310,343.74	61.8%
TOTAL EXPENSES								
	811,770.00	811,770.00		462,968.70	64,180.91	38,457.56	310,343.74	

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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	47,736.59	16,907.20	0.00	202,263.41	19.1%		
28611317 171001	PERS							
35,000.00	35,000.00	6,683.21	2,367.04	0.00	28,316.79	19.1%		
28611317 172001	MEDICARE							
3,500.00	3,500.00	650.25	228.38	0.00	2,849.75	18.6%		
TOTAL PERSONAL SERVICES								
288,500.00	288,500.00	55,070.05	19,502.62	0.00	233,429.95	19.1%		

21 MATERIALS & SUPPLIES

28611321 216075	RESTITUTION							
0.00	29,104.72	0.00	0.00	7,000.00	22,104.72	24.1%		
28611321 219099	SUNDRY							
60,000.00	60,000.00	1,976.53	96.53	40,223.47	17,800.00	70.3%		
TOTAL MATERIALS & SUPPLIES								
60,000.00	89,104.72	1,976.53	96.53	47,223.47	39,904.72	55.2%		

31 SERVICES

28611331 310010	UTILITIES - RENTALS							
60,225.00	60,225.00	30,112.50	0.00	30,112.50	0.00	100.0%		
28611331 330300	CONTRACTUAL							
350,000.00	350,000.00	115,000.00	6,000.00	97,000.00	138,000.00	60.6%		
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	4,040.00	2,035.00	40,960.00	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	149,152.50	8,035.00	169,572.50	307,782.88	50.9%		
TOTAL UNDEFINED								
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55	42.1%		
TOTAL UNDEFINED								
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55	42.1%		
TOTAL FELONY CARE & SUBSIDY								
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55	42.1%		
TOTAL EXPENSES								
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55			

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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		111,922.80	111,922.80	0.00	0.00	0.00	100.0%
28621317 171001		PERS						
	35,000.00	35,000.00		15,669.35	0.00	0.00	19,330.65	44.8%
28621317 172001		MEDICARE						
	3,500.00	3,500.00		1,529.10	0.00	0.00	1,970.90	43.7%
28621317 175001		MEDICAL PREMIUMS						
	0.00	0.00		-1.18	0.00	0.00	1.18	100.0%
TOTAL PERSONAL SERVICES								
	288,500.00	150,422.80		129,120.07	0.00	0.00	21,302.73	85.8%
21 MATERIALS & SUPPLIES								
28621321 219099		SUNDRY						
	60,000.00	60,000.00		24,171.21	0.00	0.00	35,828.79	40.3%
TOTAL MATERIALS & SUPPLIES								
	60,000.00	60,000.00		24,171.21	0.00	0.00	35,828.79	40.3%
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	208,131.37		106,000.00	0.00	0.00	102,131.37	50.9%
28621331 330312		CONTRACTUAL-MONITORING						
	60,000.00	60,000.00		19,085.00	0.00	0.00	40,915.00	31.8%
28621331 370220		DRUG TESTING						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.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	434,228.71	434,228.71	434,228.71	0.00	0.00	100.0%	
TOTAL SERVICES							
626,507.88	764,585.08	589,426.21	434,228.71	0.00	175,158.87	77.1%	
TOTAL UNDEFINED							
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39	76.2%	
TOTAL UNDEFINED							
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39	76.2%	
TOTAL VARIABLE SUBSIDY							
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39	76.2%	
TOTAL EXPENSES							
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39		

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

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ACCOUNTS FOR: 2878		YOUTHFUL DRIVER SAFETY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28781131	380806	DRIVER TRAINING						
	0.00		2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00		2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY								
	0.00		2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	0.00		2,600.00	2,600.00	2,000.00	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	105,972.13	12,718.40	0.00	94,027.87	53.0%	
28811217 171001 81026		PERS						
	73,055.00	50,555.00	14,836.02	1,780.56	0.00	35,718.98	29.3%	
28811217 172001 81026		MEDICARE						
	5,000.00	5,000.00	1,437.06	174.58	0.00	3,562.94	28.7%	
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	17,231.15	1,703.89	0.00	24,268.85	41.5%	
28811217 175003 81026		A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00	108.00	12.00	0.00	392.00	21.6%	
TOTAL PERSONAL SERVICES								
	325,055.00	302,555.00	140,885.23	16,389.43	0.00	161,669.77	46.6%	
31 SERVICES								
28811231 330605 81026		REPAIRS & MAINTENANCE						
	7,000.00	7,000.00	2,735.00	260.00	4,265.00	0.00	100.0%	
28811231 340576 81026		ELECTRONIC MONITORING / GPS						
	50,000.00	50,000.00	13,320.02	0.00	36,679.98	0.00	100.0%	
28811231 370220 81026		DRUG TESTING						
	20,000.00	32,500.00	24,866.18	5,340.00	7,633.82	0.00	100.0%	
28811231 370385 81026		PROFESSIONAL/TECH/CONTRACTUAL						
	100,000.00	80,000.00	79,708.00	0.00	0.00	292.00	99.6%	
28811231 370677 81026		SOFTWARE MAINT SERVICES						
	25,000.00	25,000.00	4,688.81	4,291.00	20,311.19	0.00	100.0%	
28811231 370710 81026		COMMUNICATION						
	10,000.00	10,000.00	5,641.67	622.76	4,358.33	0.00	100.0%	
TOTAL SERVICES								
	212,000.00	204,500.00	130,959.68	10,513.76	73,248.32	292.00	99.9%	

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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	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL CAPITAL OUTLAY								
0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL UNDEFINED								
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77	64.3%		
TOTAL UNDEFINED								
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77	64.3%		
TOTAL PROBATION SERVICES GRANT								
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77	64.3%		
TOTAL EXPENSES								
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77			

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ACCOUNTS FOR: 2893		AMERICAN RESCUE ACT						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28931131 370442		ARPA PROJECTS						
	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%	
93 TRANSFER OUT								
28935193 930001		TRANSFER OUT						
	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%	
TOTAL AMERICAN RESCUE ACT	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00		

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ACCOUNTS FOR: 2930		MR/DD UNRESTRICTED FUNDS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099	SUNDRY						
	10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00		

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

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
40074151 800003	NOTE PRINCIPAL					
31,500.00	31,500.00	15,705.13	0.00	0.00	15,794.87	49.9%
TOTAL NOTE PRINCIPAL						
31,500.00	31,500.00	15,705.13	0.00	0.00	15,794.87	49.9%
53 INTEREST AND FISCAL CHARGES						
40074153 800100	INTEREST & FISCAL CHARGES					
3,096.00	3,096.00	1,681.82	0.00	0.00	1,414.18	54.3%
TOTAL INTEREST AND FISCAL CHARGES						
3,096.00	3,096.00	1,681.82	0.00	0.00	1,414.18	54.3%
94 ADVANCE OUT						
40074194 940001	ADVANCE OUT					
0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL UNDEFINED						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL PERRY SEWER DISTRICT						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL EXPENSES						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	

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ACCOUNTS FOR: 4017		ALLEN CO	CAPITAL IMPROVEMENT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40174131	350506	GRANT- FAIR BOARD/AG SOCIETY						
	0.00	45,350.00		45,350.00	0.00	0.00	0.00	100.0%
40174131	350508	GRANT- AIRPORT AUTHORITY						
	0.00	61,155.00		61,155.00	61,155.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00	106,505.00		106,505.00	61,155.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	45,028.68		11,758.11	0.00	22,892.57	10,378.00	77.0%
40174141	410505	PROJECTS-VEHICLES						
	0.00	279,601.00		208,774.64	144,436.84	70,826.36	0.00	100.0%
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	784,885.77		779,578.65	4,085.55	5,307.12	0.00	100.0%
40174141	410515	PROJECTS- CIVIC CNETER						
	0.00	482,686.00		193,020.67	4,049.07	285,590.00	4,075.33	99.2%
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	110,806.73		20,967.60	0.00	89,839.13	0.00	100.0%
40174141	410523	PROJECTS - TREASURER						
	0.00	9,536.25		9,536.25	4,999.00	0.00	0.00	100.0%
40174141	410524	PROJECTS-JUVENILE DETN CNTR						
	0.00	108,868.00		0.00	0.00	108,868.00	0.00	100.0%
40174141	410525	PROJECTS- JAIL						
	0.00	420,814.00		12,058.00	0.00	408,739.00	17.00	100.0%
40174141	410533	PROJECTS-MARKET ST PARKNG GAR						
	0.00	25,340.00		25,340.00	0.00	0.00	0.00	100.0%
40174141	410535	PROJECTS-SAVINGS BUILDING						
	0.00	6,904.00		0.00	0.00	6,904.00	0.00	100.0%
40174141	410536	PROJECT-CSEA ADMIN BUILDING						
	0.00	169,674.40		0.00	0.00	169,674.40	0.00	100.0%

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410537	PROJECTS - 123 W SPRING ST							
0.00	20,405.00	0.00	0.00	20,405.00	0.00	100.0%		
40174141 410540	PROJECTS-COURTHOUSE							
0.00	5,246.89	5,246.89	0.00	0.00	0.00	100.0%		
40174141 410548	PROJECT - E911							
0.00	210,015.97	197,348.37	0.00	12,667.60	0.00	100.0%		
40174141 410549	PROJECT - CLERK OF COURTS							
0.00	49,121.09	49,121.09	0.00	0.00	0.00	100.0%		
40174141 410557	SLABTOWN ROAD							
0.00	30,029.99	30,029.99	0.00	0.00	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY							
0.00	349,134.80	109,809.70	102,567.90	239,325.10	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY							
100,000.00	50,089.00	46,330.14	0.00	0.00	3,758.86	92.5%		
40174141 410817	PROJ - BOARD OF ELECTIONS							
0.00	5,100.00	5,100.00	0.00	0.00	0.00	100.0%		
40174141 410819	PROJECTS - MUSEUM							
0.00	1,021,190.55	21,190.55	0.00	1,000,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
100,000.00	4,184,478.12	1,725,210.65	260,138.36	2,441,038.28	18,229.19	99.6%		
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT							
0.00	1,330,331.90	1,101,494.30	0.00	0.00	228,837.60	82.8%		
TOTAL TRANSFER OUT								
0.00	1,330,331.90	1,101,494.30	0.00	0.00	228,837.60	82.8%		
TOTAL UNDEFINED								
100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79	95.6%		
TOTAL UNDEFINED								
100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79	95.6%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79	95.6%		
TOTAL EXPENSES								
100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79			

ALLEN COUNTY

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ACCOUNTS FOR: 4018		MR/DD	PERMANENT IMPROVEMENT					
ORIGINAL	APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617		REPAIRS- SUNDRY BLDG & GROUNDS					
	5,000.00		5,000.00	3,760.00	3,760.00	1,240.00	0.00	100.0%
TOTAL SERVICES								
	5,000.00		5,000.00	3,760.00	3,760.00	1,240.00	0.00	100.0%
41 CAPITAL OUTLAY								
40184141	410101		BUILDING/GROUNDS					
	1,300,000.00		1,300,000.00	687,586.11	372,586.49	607,971.18	4,442.71	99.7%
40184141	410402		EQUIPMENT- OFFICE					
	200,000.00		200,000.00	87,222.33	12,237.00	64,689.89	48,087.78	76.0%
40184141	410460		EQUIPMENT- VEHICLES					
	40,000.00		40,000.00	24,681.51	2,742.39	14,515.22	803.27	98.0%
TOTAL CAPITAL OUTLAY								
	1,540,000.00		1,540,000.00	799,489.95	387,565.88	687,176.29	53,333.76	96.5%
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	808,721.27	391,325.88	688,416.29	57,362.44	96.3%
TOTAL UNDEFINED								
	1,554,500.00		1,554,500.00	808,721.27	391,325.88	688,416.29	57,362.44	96.3%

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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	808,721.27	391,325.88	688,416.29	57,362.44	96.3%	
TOTAL EXPENSES								
1,554,500.00		1,554,500.00	808,721.27	391,325.88	688,416.29	57,362.44		

ALLEN COUNTY

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40221121 219099	SUNDRY							
	0.00	5,000.00		3,087.58	0.00	0.00	1,912.42	61.8%
TOTAL MATERIALS & SUPPLIES	0.00	5,000.00		3,087.58	0.00	0.00	1,912.42	61.8%
31 SERVICES								
40221131 330001	CONTRACT SERVICES							
	0.00	554,513.05		6,826.50	0.00	520,186.55	27,500.00	95.0%
40221131 330210	CONSULTING SERVICES							
	0.00	418,880.25		416,747.03	76,643.28	1,808.21	325.01	99.9%
40221131 360325	ADVERTISING - NOTICES							
	0.00	500.00		55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES	0.00	973,893.30		423,629.44	76,643.28	522,438.85	27,825.01	97.1%
41 CAPITAL OUTLAY								
40221141 410200	CONTRACTS-PROJECTS							
	0.00	6,917,107.76		6,382,593.32	74,964.10	0.00	534,514.44	92.3%
TOTAL CAPITAL OUTLAY	0.00	6,917,107.76		6,382,593.32	74,964.10	0.00	534,514.44	92.3%
TOTAL UNDEFINED	0.00	7,896,001.06		6,809,310.34	151,607.38	522,438.85	564,251.87	92.9%
TOTAL UNDEFINED	0.00	7,896,001.06		6,809,310.34	151,607.38	522,438.85	564,251.87	92.9%

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATION								
0.00		7,896,001.06		6,809,310.34	151,607.38	522,438.85	564,251.87	92.9%
TOTAL EXPENSES								
0.00		7,896,001.06		6,809,310.34	151,607.38	522,438.85	564,251.87	

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ACCOUNTS FOR: 4023 CSEA BUILDING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40231121 219099	SUNDRY	0.00	13,560.45	13,560.45	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	13,560.45	13,560.45	0.00	0.00	0.00	100.0%
31 SERVICES								
40231131 330001	CONTRACT SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40231131 330210	CONSULTING SERVICES	0.00	157,194.44	62,773.93	8,690.61	84,420.51	10,000.00	93.6%
TOTAL SERVICES		0.00	159,694.44	65,273.93	8,690.61	84,420.51	10,000.00	93.7%
41 CAPITAL OUTLAY								
40231141 410200	CONTRACTS-PROJECTS	0.00	1,537,933.90	277,679.10	277,679.10	1,260,254.80	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	1,537,933.90	277,679.10	277,679.10	1,260,254.80	0.00	100.0%
TOTAL UNDEFINED		0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	99.4%
TOTAL UNDEFINED		0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	99.4%
TOTAL CSEA BUILDING		0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	99.4%
TOTAL EXPENSES		0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	

ALLEN COUNTY

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ACCOUNTS FOR: 4024		VETERANS GARAGE PROJECT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
40241121 219099	SUNDRY							
	0.00	110,000.00	79,349.53	0.00	0.00	30,650.47	72.1%	
TOTAL MATERIALS & SUPPLIES	0.00	110,000.00	79,349.53	0.00	0.00	30,650.47	72.1%	
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	0.00	30,650.47	76.6%	
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%	
TOTAL VETERANS GARAGE PROJECT	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%	
TOTAL EXPENSES	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47		

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ACCOUNTS FOR: 4025		COURTHOUSE RENOVATION PROJ					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40254131 330210		CONSULTING SERVICES					
	0.00	49,750.00	35,086.02	0.00	9,913.98	4,750.00	90.5%
40254131 360325		ADVERTISING - NOTICES					
	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL EXPENSES	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	

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ACCOUNTS FOR: 4026	LIMA VET MEM HALL IMP PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40261141 410200	CONTRACTS-PROJECTS							
0.00	10,000,000.00	10,000,000.00	9,690,712.22	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	10,000,000.00	10,000,000.00	9,690,712.22	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
40265153 800100	INTEREST & FISCAL CHARGES							
0.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%		
93 TRANSFER OUT								
40265193 930001	TRANSFER OUT							
0.00	382,808.72	0.00	0.00	0.00	382,808.72	.0%		
TOTAL TRANSFER OUT								
0.00	382,808.72	0.00	0.00	0.00	382,808.72	.0%		
TOTAL UNDEFINED								
0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72	93.2%		
TOTAL UNDEFINED								
0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72	93.2%		
TOTAL LIMA VET MEM HALL IMP PROJ								
0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72	93.2%		
TOTAL EXPENSES								
0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72			

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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	396,155.15	357,555.15	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%	
TOTAL CSEA FACILITY PROJECT	0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	396,155.15	396,155.15	357,555.15	0.00	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	20,000.00	CONTRACTS- SERVICES 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	85,816.00	NOTE PRINCIPAL 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	12,818.74	INTEREST & FISCAL CHARGES 12,818.74	6,409.37	0.00	0.00	6,409.37	50.0%	
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	6,409.37	0.00	0.00	6,409.37	50.0%	
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%	
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%	
TOTAL 1198 DIANE K BAUGHMAN	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%	
TOTAL EXPENSES	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37		

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ACCOUNTS FOR: 4268 1268 WRASMAN								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42684151	800003	NOTE PRINCIPAL						
	14,743.21	14,743.21		14,743.21	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	14,743.21	14,743.21		14,743.21	0.00	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	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	2,202.28	2,202.28		2,202.28	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	16,945.49	16,945.49		16,945.49	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	16,945.49	16,945.49		16,945.49	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN								
	16,945.49	16,945.49		16,945.49	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	16,945.49	16,945.49		16,945.49	0.00	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	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63		3,416.63	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
	510.36	510.36		510.36	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36		510.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,926.99	3,926.99		3,926.99	0.00	0.00	0.00	

ALLEN COUNTY

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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43094151 800003	NOTE PRINCIPAL						
4,411.14	4,411.14	4,411.14	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL							
4,411.14	4,411.14	4,411.14	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

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

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ACCOUNTS FOR: 4312		1312 KOTTENBROUCK GROUP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003		NOTE PRINCIPAL						
	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43124153 800100		INTEREST & FISCAL CHARGES						
	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00		

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ACCOUNTS FOR: 4316		1316 CODY NICHOLS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003	NOTE PRINCIPAL						
	12,171.84	12,171.84		12,171.84	0.00	0.00	0.00	100.0%
TOTAL NOTE	PRINCIPAL							
	12,171.84	12,171.84		12,171.84	0.00	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	0.00	0.00	0.00	100.0%
TOTAL INTEREST	AND FISCAL CHARGES							
	1,818.18	1,818.18		1,818.18	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	13,990.02	13,990.02		13,990.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	13,990.02	13,990.02		13,990.02	0.00	0.00	0.00	100.0%
TOTAL 1316	CODY NICHOLS							
	13,990.02	13,990.02		13,990.02	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	13,990.02	13,990.02		13,990.02	0.00	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	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100	INTEREST & FISCAL CHARGES							
	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%	
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00		

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ACCOUNTS FOR: 4322		1322 INDIAN/WILDBROOK ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	330001 30000	CONTRACT SERVICES						
	31,728.39	31,728.39		31,728.39	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	31,728.39	31,728.39		31,728.39	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL								
43224151	800003	NOTE PRINCIPAL						
	10,747.11	10,747.11		10,747.11	0.00	0.00	0.00	100.0%
43224151	800003 30000	NOTE PRINCIPAL						
	10,025.31	10,025.31		10,025.31	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	20,772.42	20,772.42		20,772.42	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100	INTEREST & FISCAL CHARGES						
	1,605.36	1,605.36		1,605.36	0.00	0.00	0.00	100.0%
43224153	800100 30000	INTEREST & FISCAL CHARGES						
	1,497.54	1,497.54		1,497.54	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	3,102.90	3,102.90		3,102.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	55,603.71	55,603.71		55,603.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	55,603.71	55,603.71		55,603.71	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4322	1322 INDIAN/WILDBROOK	ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1322	INDIAN/WILDBROOK	ESTAT						
	55,603.71	55,603.71		55,603.71	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	55,603.71	55,603.71		55,603.71	0.00	0.00	0.00	

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

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

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ACCOUNTS FOR: 4328		AMSTUTZ GROUP #1328						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43284151	800003	NOTE PRINCIPAL						
	4,255.59	4,255.59		4,255.59	0.00	0.00	0.00	100.0%
TOTAL NOTE	PRINCIPAL							
	4,255.59	4,255.59		4,255.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100	INTEREST & FISCAL CHARGES						
	635.68	635.68		635.68	0.00	0.00	0.00	100.0%
TOTAL INTEREST	AND FISCAL CHARGES							
	635.68	635.68		635.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,891.27	4,891.27		4,891.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	4,891.27	4,891.27		4,891.27	0.00	0.00	0.00	100.0%
TOTAL AMSTUTZ	GROUP #1328							
	4,891.27	4,891.27		4,891.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	4,891.27	4,891.27		4,891.27	0.00	0.00	0.00	

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

43305152 800002	BOND PRINCIPAL						
126,474.00	126,474.00	126,474.00	0.00	0.00	0.00	100.0%	
43305152 800100	INTEREST & FISCAL CHARGES						
9,774.36	9,774.36	9,774.36	0.00	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL							
136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES							
136,248.36	136,248.36	136,248.36	0.00	0.00	0.00		

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ACCOUNTS FOR: 4344		DUTCH HOLLOW #1344 CONST						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43445152	800002	BOND PRINCIPAL						
	6,808.50	16,523.59	16,523.59	0.00	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	16,523.59	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43445153	800100	INTEREST & FISCAL CHARGES						
	0.00	10,174.50	6,808.50	0.00	0.00	3,366.00	66.9%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	6,808.50	0.00	0.00	3,366.00	66.9%	
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%	
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%	
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%	
TOTAL EXPENSES	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00		

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

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ACCOUNTS FOR: 4349	BIXEL 2 STAGE DITCH #1349 CON						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43491431 330001	CONTRACT SERVICES						
45,000.00	51,700.00	6,665.13	0.00	434.87	44,600.00	13.7%	
43491431 360305	ADVERTISING & PRINTING						
0.00	400.00	378.99	0.00	21.01	0.00	100.0%	
TOTAL SERVICES							
45,000.00	52,100.00	7,044.12	0.00	455.88	44,600.00	14.4%	

41 CAPITAL OUTLAY

43491441 410200	CONTRACTS-PROJECTS						
450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%	
TOTAL CAPITAL OUTLAY							
450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%	
TOTAL UNDEFINED							
495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%	
TOTAL UNDEFINED							
495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%	
TOTAL BIXEL 2 STAGE DITCH #1349 C							
495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%	
TOTAL EXPENSES							
495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25		

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ACCOUNTS FOR: 4352		SCHIELTZ 2 STAGE DITCH #1352		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%					
41 CAPITAL OUTLAY													
43521441	410200	CONTRACTS-PROJECTS											
	0.00	4,316.50		4,316.50	4,316.50	0.00	0.00	100.0%					
TOTAL CAPITAL OUTLAY													
	0.00	4,316.50		4,316.50	4,316.50	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	94,316.50		94,316.50	4,316.50	0.00	0.00	100.0%					
TOTAL UNDEFINED													
	0.00	94,316.50		94,316.50	4,316.50	0.00	0.00	100.0%					
TOTAL SCHIELTZ 2 STAGE DITCH #135													
	0.00	94,316.50		94,316.50	4,316.50	0.00	0.00	100.0%					
TOTAL EXPENSES													
	0.00	94,316.50		94,316.50	4,316.50	0.00	0.00						

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ACCOUNTS FOR: 4353		ALTHAUS 2 STAGE DITCH #1353 CN						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43531431	330001	CONTRACT SERVICES						
	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%	
41 CAPITAL OUTLAY								
43531441	410200	CONTRACTS-PROJECTS						
	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
43535194	940001	ADVANCE OUT						
	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%	
TOTAL ALTHAUS 2 STAGE DITCH #1353								
	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	101,000.00	101,000.00	0.00	0.00	0.00		

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ACCOUNTS FOR: 4356		MINER FRENCH DITCH #1356	CONST					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43561431	360305	ADVERTISING & PRINTING						
	0.00		1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL SERVICES								
	0.00		1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED								
	0.00		1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED								
	0.00		1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL MINER FRENCH DITCH #1356 CO								
	0.00		1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL EXPENSES								
	0.00		1,500.00	272.35	0.00	227.65	1,000.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
45205151 800003	NOTE PRINCIPAL					
3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
TOTAL NOTE PRINCIPAL						
3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
53 INTEREST AND FISCAL CHARGES						
45205153 800100	INTEREST & FISCAL CHARGES					
878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL INTEREST AND FISCAL CHARGES						
878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL UNDEFINED						
4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL UNDEFINED						
4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120						
4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL EXPENSES						
4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45305151 800003	NOTE PRINCIPAL							
	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%	
TOTAL NOTE PRINCIPAL	1,540.00	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	4,166.44	4,166.44	540.70	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	4,166.44	4,166.44	540.70	0.00	0.00	100.0%		
41 CAPITAL OUTLAY								
45614141 410200	CONTRACTS-PROJECTS							
0.00	2,505,970.37	0.00	0.00	2,505,970.37	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,505,970.37	0.00	0.00	2,505,970.37	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00			

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ACCOUNTS FOR: 4565	SHAWNEE OAKS SEWER REROUTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

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

31 SERVICES

45654131 330001	CONTRACT SERVICES							
0.00	161,000.00	50,000.00	0.00	111,000.00	0.00	100.0%		
TOTAL SERVICES								
0.00	161,000.00	50,000.00	0.00	111,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	162,903.57	51,903.57	0.00	111,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	162,903.57	51,903.57	0.00	111,000.00	0.00	100.0%		
TOTAL SHAWNEE OAKS SEWER REROUTE								
0.00	162,903.57	51,903.57	0.00	111,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	162,903.57	51,903.57	0.00	111,000.00	0.00			

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ACCOUNTS FOR: 4570		SLABTOWN-BLUELICK RD SEW IMPR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45705151	800003	NOTE PRINCIPAL						
	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%	
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%	
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%	
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%	
TOTAL EXPENSES	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27		

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%	
TOTAL NOTE PRINCIPAL	56,800.00	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	698,752.80	71,428.15	0.00	298,247.20	70.1%		
50341417 170020	SALARY - BARGAINING UNIT							
1,190,500.00	1,190,500.00	794,225.29	81,633.36	0.00	396,274.71	66.7%		
50341417 171001	PERS							
311,000.00	311,000.00	200,798.58	21,428.68	0.00	110,201.42	64.6%		
50341417 172001	MEDICARE							
32,800.00	32,800.00	20,825.61	2,133.17	0.00	11,974.39	63.5%		
50341417 173001	WORKMEN'S COMPENSATION							
20,000.00	20,000.00	14,290.48	0.00	0.00	5,709.52	71.5%		
50341417 174001	UNEMPLOYMENT							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
50341417 175001	MEDICAL PREMIUMS							
420,000.00	420,000.00	244,959.16	25,844.44	0.00	175,040.84	58.3%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,300.00	2,300.00	1,446.00	162.00	0.00	854.00	62.9%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	5,427.00	603.00	2,223.00	0.00	100.0%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,800.00	10,800.00	6,733.50	804.00	4,066.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
2,992,150.00	2,992,150.00	1,987,458.42	204,036.80	6,289.50	998,402.08	66.6%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
129,500.00	129,500.00	63,184.35	6,900.14	1,308.34	65,007.31	49.8%		
50341421 210001 00002	SUPPLIES - GENERAL							
33,500.00	33,500.00	17,666.84	434.49	199.65	15,633.51	53.3%		
50341421 210001 00003	SUPPLIES - GENERAL							
29,500.00	29,500.00	27,246.96	8,870.68	1,046.68	1,206.36	95.9%		

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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	14,623.04	1,582.39	814.96	31,062.00	33.2%
50341421 210001 00005		SUPPLIES - GENERAL						
	6,000.00		6,000.00	3,014.41	263.98	696.07	2,289.52	61.8%
50341421 215001 00001		GAS & OIL						
	80,000.00		75,000.00	54,925.71	5,695.22	5,074.29	15,000.00	80.0%
50341421 219099 00001		SUNDRY						
	17,000.00		17,000.00	3,982.78	91.26	7,017.22	6,000.00	64.7%
50341421 219099 00002		SUNDRY						
	10,000.00		10,000.00	967.42	575.00	1,032.58	8,000.00	20.0%
50341421 219099 00003		SUNDRY						
	7,000.00		7,000.00	1,979.33	965.24	20.67	5,000.00	28.6%
50341421 219099 00004		SUNDRY						
	12,000.00		12,000.00	1,108.63	0.00	891.37	10,000.00	16.7%
50341421 219099 00005		SUNDRY						
	45,500.00		42,000.00	30,877.28	5,438.69	564.44	10,558.28	74.9%
TOTAL MATERIALS & SUPPLIES								
	416,500.00		408,000.00	219,576.75	30,817.09	18,666.27	169,756.98	58.4%

31 SERVICES

50341431 330001 00001		CONTRACT SERVICES						
	271,000.00		271,000.00	230,074.28	27,147.27	38,125.91	2,799.81	99.0%
50341431 330001 00002		CONTRACT SERVICES						
	168,000.00		168,000.00	142,771.49	15,436.87	24,948.60	279.91	99.8%
50341431 330001 00003		CONTRACT SERVICES						
	189,100.00		189,100.00	149,417.27	14,681.36	18,945.97	20,736.76	89.0%
50341431 330001 00004		CONTRACT SERVICES						
	336,500.00		336,500.00	292,573.11	30,267.19	20,484.33	23,442.56	93.0%
50341431 330001 00005		CONTRACT SERVICES						
	61,400.00		61,400.00	49,681.10	5,236.07	10,642.88	1,076.02	98.2%
50341431 330003 00005		CITY/COUNTY BIOSOLIDS						
	250,000.00		250,000.00	152,696.37	19,987.53	0.00	97,303.63	61.1%
50341431 330601 00001		REPAIRS-CONTRACTS						
	82,000.00		76,000.00	10,847.86	160.00	3,129.88	62,022.26	18.4%
50341431 330601 00002		REPAIRS-CONTRACTS						
	16,000.00		16,000.00	6,254.36	0.00	2,461.28	7,284.36	54.5%
50341431 330601 00003		REPAIRS-CONTRACTS						
	20,000.00		20,000.00	4,868.53	123.69	288.63	14,842.84	25.8%
50341431 330601 00004		REPAIRS-CONTRACTS						
	16,000.00		16,000.00	5,940.19	427.30	213.41	9,846.40	38.5%

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ACCOUNTS	FOR: 5034	SEWER DISTRICT FUND						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00005		REPAIRS-CONTRACTS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005		SERVICES - LEGAL						
	20,000.00		20,000.00	12,515.99	5,414.99	7,484.01	0.00	100.0%
50341431 340470 00005		SERVICES-SEWAGE DISPOSAL						
	100,000.00		100,000.00	77,992.14	26,252.25	0.00	22,007.86	78.0%
50341431 360405 00001		TRAVEL & EXPENSES						
	6,500.00		6,500.00	1,895.41	1,572.29	4,604.59	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	1,186.41	864.81	813.59	0.00	100.0%
50341431 360405 00005		TRAVEL & EXPENSES						
	6,000.00		6,000.00	4,472.62	3,014.62	1,527.38	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	245,029.08	27,227.81	0.00	79,970.92	75.4%
50341431 370615 00005		COST ALLOCATION						
	112,000.00		129,584.00	129,584.00	0.00	0.00	0.00	100.0%
50341431 370730 00005		HEALTH & SAFETY						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 380801 00001		TRAINING						
	6,500.00		6,500.00	1,115.00	0.00	5,385.00	0.00	100.0%
50341431 380801 00002		TRAINING						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00003		TRAINING						
	3,500.00		3,500.00	1,000.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00004		TRAINING						
	3,000.00		3,000.00	1,445.00	0.00	1,555.00	0.00	100.0%
50341431 380801 00005		TRAINING						
	5,000.00		5,000.00	2,630.00	0.00	2,370.00	0.00	100.0%
TOTAL SERVICES								
	2,010,000.00		2,021,584.00	1,523,990.21	177,814.05	153,480.46	344,113.33	83.0%

41 CAPITAL OUTLAY

50341441 410400 00001		EQUIPMENT						
	75,000.00		68,416.00	30,253.08	395.00	304.67	37,858.25	44.7%

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ACCOUNTS	FOR: 5034	SEWER DISTRICT FUND						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
50341441 410400 00002		EQUIPMENT						
	11,000.00		11,000.00		6,622.77	0.00	88.76	4,288.47 61.0%
50341441 410400 00003		EQUIPMENT						
	10,500.00		10,500.00		2,976.59	226.10	1,803.41	5,720.00 45.5%
50341441 410400 00004		EQUIPMENT						
	11,000.00		11,000.00		5,546.81	2,283.20	57.59	5,395.60 50.9%
50341441 410400 00005		EQUIPMENT						
	6,000.00		3,500.00		113.98	0.00	186.02	3,200.00 8.6%
TOTAL CAPITAL OUTLAY	113,500.00		104,416.00		45,513.23	2,904.30	2,440.45	56,462.32 45.9%
55 OTHER FINANCING USES								
50341455 380825 00005		REFUNDS						
	4,000.00		10,000.00		9,612.08	1,447.20	0.00	387.92 96.1%
TOTAL OTHER FINANCING USES	4,000.00		10,000.00		9,612.08	1,447.20	0.00	387.92 96.1%
93 TRANSFER OUT								
50341493 930001		TRANSFER OUT						
	4,100,000.00		7,225,000.00		6,225,000.00	1,000,000.00	0.00	1,000,000.00 86.2%
TOTAL TRANSFER OUT	4,100,000.00		7,225,000.00		6,225,000.00	1,000,000.00	0.00	1,000,000.00 86.2%
TOTAL UNDEFINED	9,636,150.00		12,761,150.00		10,011,150.69	1,417,019.44	180,876.68	2,569,122.63 79.9%
TOTAL UNDEFINED	9,636,150.00		12,761,150.00		10,011,150.69	1,417,019.44	180,876.68	2,569,122.63 79.9%
TOTAL SEWER DISTRICT FUND	9,636,150.00		12,761,150.00		10,011,150.69	1,417,019.44	180,876.68	2,569,122.63 79.9%
TOTAL EXPENSES	9,636,150.00		12,761,150.00		10,011,150.69	1,417,019.44	180,876.68	2,569,122.63

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ACCOUNTS FOR: 5035		SURPLUS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001	TRANSFER OUT						
	5,025,500.00	4,864,500.00		2,117,000.00	50,000.00	0.00	2,747,500.00	43.5%
TOTAL	TRANSFER OUT							
	5,025,500.00	4,864,500.00		2,117,000.00	50,000.00	0.00	2,747,500.00	43.5%
94 ADVANCE OUT								
50351494	940001	ADVANCE OUT						
	50,000.00	211,000.00		167,070.01	0.00	0.00	43,929.99	79.2%
TOTAL	ADVANCE OUT							
	50,000.00	211,000.00		167,070.01	0.00	0.00	43,929.99	79.2%
TOTAL	UNDEFINED							
	5,075,500.00	5,075,500.00		2,284,070.01	50,000.00	0.00	2,791,429.99	45.0%
TOTAL	UNDEFINED							
	5,075,500.00	5,075,500.00		2,284,070.01	50,000.00	0.00	2,791,429.99	45.0%
TOTAL	SURPLUS							
	5,075,500.00	5,075,500.00		2,284,070.01	50,000.00	0.00	2,791,429.99	45.0%
	TOTAL EXPENSES							
	5,075,500.00	5,075,500.00		2,284,070.01	50,000.00	0.00	2,791,429.99	

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ACCOUNTS FOR: 5037 STORMWATER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001		CONTRACT SERVICES						
	10,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
50371431 360180		FEES- REVIEW						
	10,000.00		0.00	0.00	0.00	0.00	0.00	.0%
50371431 370505		COUNTY ENGINEER REVIEW						
	10,000.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL STORMWATER								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL EXPENSES								
	30,000.00		30,000.00	15,084.50	0.00	0.00	14,915.50	

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ACCOUNTS FOR: 5040		PROJECT BOSC						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50404131 330001		CONTRACT SERVICES						
	0.00	3,103,314.00		1,180,514.92	86,639.34	1,260,185.08	662,614.00	78.6%
TOTAL SERVICES	0.00	3,103,314.00		1,180,514.92	86,639.34	1,260,185.08	662,614.00	78.6%
41 CAPITAL OUTLAY								
50404141 410200		CONTRACTS-PROJECTS						
	0.00	108,000.00		64,800.00	0.00	43,200.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	108,000.00		64,800.00	0.00	43,200.00	0.00	100.0%
TOTAL UNDEFINED	0.00	3,211,314.00		1,245,314.92	86,639.34	1,303,385.08	662,614.00	79.4%
TOTAL UNDEFINED	0.00	3,211,314.00		1,245,314.92	86,639.34	1,303,385.08	662,614.00	79.4%
TOTAL PROJECT BOSC	0.00	3,211,314.00		1,245,314.92	86,639.34	1,303,385.08	662,614.00	79.4%
TOTAL EXPENSES	0.00	3,211,314.00		1,245,314.92	86,639.34	1,303,385.08	662,614.00	

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ACCOUNTS FOR: 5304		SPRINGBROOK SEWER REV BP						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002	BOND PRINCIPAL							
14,400.00	14,400.00		7,100.00	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								

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003	NOTE PRINCIPAL						
23,000.00	23,000.00	11,500.00	0.00	0.00	11,500.00	50.0%	
TOTAL NOTE PRINCIPAL							
23,000.00	23,000.00	11,500.00	0.00	0.00	11,500.00	50.0%	
53 INTEREST AND FISCAL CHARGES							
53075153 800100	INTEREST & FISCAL CHARGES						
19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%	
TOTAL INTEREST AND FISCAL CHARGES							
19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%	
93 TRANSFER OUT							
53075193 930001	TRANSFER OUT						
0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT							
0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%	
TOTAL UNDEFINED							
42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%	
TOTAL GOMER PROJECT REVENUE							
42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%	
TOTAL EXPENSES							
42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25		

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ACCOUNTS FOR: 5308		CAPITAL DEBT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152	800005 00023	PRINCIPAL						
	112,000.00		112,000.00	55,944.15	0.00	0.00	56,055.85	50.0%
53085152	800005 00024	PRINCIPAL						
	500,900.00		500,900.00	249,819.01	0.00	0.00	251,080.99	49.9%
53085152	800005 00026	PRINCIPAL						
	34,000.00		34,000.00	16,908.56	0.00	0.00	17,091.44	49.7%
53085152	800005 00027	PRINCIPAL						
	406,000.00		406,000.00	0.00	0.00	0.00	406,000.00	.0%
53085152	800005 00028	OWDA PRINCIPAL						
	817,150.00		817,150.00	404,919.92	0.00	0.00	412,230.08	49.6%
53085152	800100 00028	INTEREST & FISCAL CHARGES						
	311,950.00		311,950.00	159,518.24	0.00	0.00	152,431.76	51.1%
TOTAL BOND PRINCIPAL								
	2,182,000.00		2,182,000.00	887,109.88	0.00	0.00	1,294,890.12	40.7%
53 INTEREST AND FISCAL CHARGES								
53085153	800100 00024	INTEREST & FISCAL CHARGES						
	13,950.00		13,950.00	7,588.88	0.00	0.00	6,361.12	54.4%
53085153	800100 00026	INTEREST & FISCAL CHARGES						
	1,300.00		1,300.00	688.30	0.00	0.00	611.70	52.9%
53085153	800100 00027	INTEREST & FISCAL CHARGES						
	331,000.00		331,000.00	0.00	0.00	0.00	331,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES								
	346,250.00		346,250.00	8,277.18	0.00	0.00	337,972.82	2.4%
TOTAL UNDEFINED								
	2,528,250.00		2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL UNDEFINED								
	2,528,250.00		2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%

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

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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	4,419,765.91	511,151.63	4,021,876.34	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	8,441,642.25	4,419,765.91	511,151.63	4,021,876.34	0.00	100.0%	
TOTAL UNDEFINED								
	25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	25,000.00	99.7%	
TOTAL UNDEFINED								
	25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	25,000.00	99.7%	
TOTAL SHAWNEE #2 WWTP CIP								
	25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	25,000.00	99.7%	
TOTAL EXPENSES								
	25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	25,000.00		

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ACCOUNTS FOR: 5402		AMERICAN/BATH WWTP CIP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200	CONTRACTS-PROJECTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	

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ACCOUNTS FOR: 5405		WWC CIP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099	SUNDRY						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES								
54051431	330001	CONTRACT SERVICES						
	260,000.00		293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
TOTAL SERVICES								
	260,000.00		293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
41 CAPITAL OUTLAY								
54051441	410200	CONTRACTS-PROJECTS						
	795,000.00		795,000.00	89,064.00	33,324.00	116,560.00	589,376.00	25.9%
TOTAL CAPITAL OUTLAY								
	795,000.00		795,000.00	89,064.00	33,324.00	116,560.00	589,376.00	25.9%
TOTAL UNDEFINED								
	1,060,000.00		1,093,715.20	89,064.00	33,324.00	205,775.20	798,876.00	27.0%
TOTAL UNDEFINED								
	1,060,000.00		1,093,715.20	89,064.00	33,324.00	205,775.20	798,876.00	27.0%
TOTAL WWC CIP								
	1,060,000.00		1,093,715.20	89,064.00	33,324.00	205,775.20	798,876.00	27.0%
TOTAL EXPENSES								
	1,060,000.00		1,093,715.20	89,064.00	33,324.00	205,775.20	798,876.00	

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ACCOUNTS FOR: 5407		PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431	330001	CONTRACT	SERVICES					
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	SERVICES							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	UNDEFINED							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	UNDEFINED							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL	PLANNING							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
	TOTAL EXPENSES							
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	

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ACCOUNTS FOR: 5408		SHAWNEE I & I INVESTIGATIONS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099	SUNDRY						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
31 SERVICES								
54081431	330001	CONTRACT SERVICES						
	0.00		142,812.80	81,921.00	17,401.50	60,891.80	0.00	100.0%
TOTAL SERVICES								
	0.00		142,812.80	81,921.00	17,401.50	60,891.80	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	81,921.00	17,401.50	60,891.80	2,550,000.00	5.3%
TOTAL UNDEFINED								
	2,550,000.00		2,692,812.80	81,921.00	17,401.50	60,891.80	2,550,000.00	5.3%
TOTAL SHAWNEE I & I INVESTIGATION								
	2,550,000.00		2,692,812.80	81,921.00	17,401.50	60,891.80	2,550,000.00	5.3%
TOTAL EXPENSES								
	2,550,000.00		2,692,812.80	81,921.00	17,401.50	60,891.80	2,550,000.00	

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

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT						
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	10,500.00	9,594.31	0.00	0.00	905.69	91.4%	
54351431 330601 00001	REPAIRS-CONTRACTS						
110,000.00	105,000.00	18,155.63	0.00	0.00	86,844.37	17.3%	
54351431 330601 00002	REPAIRS-CONTRACTS						
27,000.00	43,400.00	43,304.00	0.00	0.00	96.00	99.8%	
54351431 330601 00003	REPAIRS-CONTRACTS						
8,500.00	8,500.00	4,602.81	0.00	0.00	3,897.19	54.2%	
54351431 330601 00004	REPAIRS-CONTRACTS						
30,000.00	13,600.00	0.00	0.00	0.00	13,600.00	.0%	
TOTAL SERVICES							
194,000.00	181,000.00	75,656.75	0.00	0.00	105,343.25	41.8%	
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT						
489,000.00	498,000.00	495,420.72	1,221.61	0.00	2,579.28	99.5%	
54351441 410400 00002	EQUIPMENT						
10,000.00	15,000.00	7,917.95	7,917.95	6,374.00	708.05	95.3%	
54351441 410400 00003	EQUIPMENT						
65,000.00	65,000.00	62,755.81	0.00	0.00	2,244.19	96.5%	
54351441 410400 00004	EQUIPMENT						
12,000.00	12,000.00	9,731.43	0.00	0.00	2,268.57	81.1%	
54351441 410400 00005	EQUIPMENT						
10,000.00	9,000.00	1,377.40	0.00	332.59	7,290.01	19.0%	
TOTAL CAPITAL OUTLAY							
586,000.00	599,000.00	577,203.31	9,139.56	6,706.59	15,090.10	97.5%	
TOTAL UNDEFINED							
780,000.00	780,000.00	652,860.06	9,139.56	6,706.59	120,433.35	84.6%	
TOTAL UNDEFINED							
780,000.00	780,000.00	652,860.06	9,139.56	6,706.59	120,433.35	84.6%	

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

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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	652,860.06	9,139.56	6,706.59	120,433.35	84.6%	
TOTAL EXPENSES							
780,000.00	780,000.00	652,860.06	9,139.56	6,706.59	120,433.35		

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ACCOUNTS FOR: 8000		AC	TRANSPORTATION IMPROVE DIST					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80001431	360141	AUDIT FEES						
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL SERVICES								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL EXPENSES								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	

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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	6,785.50	918.50	0.00	2,464.50	73.4%
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	6,785.50	918.50	0.00	2,464.50	73.4%
TOTAL SERVICES								
	18,500.00		18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL UNDEFINED								
	18,500.00		18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL UNDEFINED								
	18,500.00		18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL WOMENS CRISIS CENTER								
	18,500.00		18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL EXPENSES								
	18,500.00		18,500.00	13,571.00	1,837.00	0.00	4,929.00	

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	419,903.17	28,095.32	0.00	204,478.83	67.3%	
80091517 171001		PERS						
	112,740.00	112,740.00	70,613.25	7,591.71	0.00	42,126.75	62.6%	
80091517 172001		MEDICARE						
	9,126.00	9,126.00	6,231.48	664.08	0.00	2,894.52	68.3%	
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	92,428.54	12,791.57	6,106.36	58,965.10	62.6%	
TOTAL PERSONAL SERVICES								
	912,218.00	912,218.00	593,322.41	49,142.68	6,106.36	312,789.23	65.7%	
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00	5,408.45	706.25	4,591.55	0.00	100.0%	
80091521 219099		SUNDRY						
	70,000.00	70,000.00	61,371.57	4,659.31	5,340.69	3,287.74	95.3%	
TOTAL MATERIALS & SUPPLIES								
	80,000.00	80,000.00	66,780.02	5,365.56	9,932.24	3,287.74	95.9%	
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	11,019,514.00	11,513,784.16	7,978,132.27	656,750.75	2,432,918.01	1,102,733.88	90.4%	
80091531 360498		TRAVEL-OTHER EXPENSE						
	15,000.00	15,000.00	7,714.26	975.24	7,285.72	0.02	100.0%	

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ACCOUNTS FOR: 8009	MENTAL	HEALTH/RECOVERY SVCS					
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES							
11,034,514.00	11,528,784.16		7,985,846.53	657,725.99	2,440,203.73	1,102,733.90	90.4%
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		8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	88.3%
TOTAL UNDEFINED							
12,115,732.00	12,610,002.16		8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	88.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS							
12,115,732.00	12,610,002.16		8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	88.3%
TOTAL EXPENSES							
12,115,732.00	12,610,002.16		8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	

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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		551,615.12	56,813.16	0.00	240,715.88	69.6%
80101717 171001	PERS							
	102,426.00	102,426.00		75,829.03	7,954.90	0.00	26,596.97	74.0%
80101717 172001	MEDICARE							
	10,943.00	10,943.00		7,556.26	778.13	0.00	3,386.74	69.1%
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		85,011.96	8,878.80	0.00	27,848.04	75.3%
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
	700.00	700.00		522.00	60.00	0.00	178.00	74.6%
TOTAL PERSONAL SERVICES								
	1,024,260.00	1,025,760.00		725,751.84	74,484.99	0.00	300,008.16	70.8%
21 MATERIALS & SUPPLIES								
80101721 210001	SUPPLIES - GENERAL							
	16,250.00	16,250.00		0.00	0.00	0.00	16,250.00	.0%
80101721 214002	LINENS							
	30,000.00	30,000.00		-212.17	0.00	212.17	30,000.00	.0%
80101721 214003	HOSPITALITY							
	17,000.00	17,000.00		1,350.31	151.91	3,649.69	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		1,138.14	151.91	3,861.86	271,250.00	1.8%
31 SERVICES								
80101731 310002	UTILITIES - ELECTRICITY							

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ACCOUNTS FOR: 8010		CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
		260,000.00		260,000.00	0.00	0.00	0.00	260,000.00		.0%
80101731	310003		UTILITIES -	GARBAGE COLLECTION						
		7,500.00		7,500.00	0.00	0.00	0.00	7,500.00		.0%
80101731	310004		UTILITIES -	TELEPHONE						
		10,800.00		10,800.00	0.00	0.00	0.00	10,800.00		.0%
80101731	310005		UTILITIES -	WATER & SEWER						
		29,750.00		29,750.00	0.00	0.00	0.00	29,750.00		.0%
80101731	310006		UTILITIES -	NATURAL GAS						
		37,000.00		37,000.00	0.00	0.00	0.00	37,000.00		.0%
80101731	330001		CONTRACT	SERVICES						
		32,000.00		32,000.00	0.00	0.00	0.00	32,000.00		.0%
80101731	330103		CONTRACTS-	EMPLOYMENT						
		65,000.00		65,000.00	18,565.75	1,869.00	6,442.50	39,991.75		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	62,039.14	5,730.00	6,960.86	83,000.00		45.4%
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	80,604.89	7,599.00	13,403.36	681,741.75		12.1%
TOTAL UNDEFINED		2,077,760.00		2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91		39.7%
TOTAL UNDEFINED		2,077,760.00		2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91		39.7%
TOTAL CIVIC CENTER		2,077,760.00		2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91		39.7%
TOTAL EXPENSES		2,077,760.00		2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91		

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ACCOUNTS FOR: 8011		VMCCC LODGING TAX - CAPITAL						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741	410400	EQUIPMENT						
	50,000.00	75,000.00	52,096.95	0.00	22,903.05	0.00	100.0%	
80111741	410515	PROJECTS- CIVIC CENTER						
	353,700.00	356,205.00	155,389.29	0.00	47,115.71	153,700.00	56.9%	
TOTAL CAPITAL OUTLAY								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL UNDEFINED								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL UNDEFINED								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL VMCCC LODGING TAX - CAPITAL								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%	
TOTAL EXPENSES								
	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00		

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ACCOUNTS FOR: 8014		CRISIS	STABILIZATION	SDE				
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80141531	360121							
	6,000.00		FEES	6,000.00	-17,461.22	-17,461.22	0.00	23,461.22 -291.0%
TOTAL SERVICES	6,000.00			6,000.00	-17,461.22	-17,461.22	0.00	23,461.22 -291.0%
41 CAPITAL OUTLAY								
80141541	410170		CONSTRUCTION					
	1,414,877.00			1,414,877.00	327,633.78	-80,516.22	0.00	1,087,243.22 23.2%
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	327,633.78	-80,516.22	0.00	1,182,243.22 21.7%
TOTAL UNDEFINED	1,515,877.00			1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44 20.5%
TOTAL UNDEFINED	1,515,877.00			1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44 20.5%
TOTAL CRISIS STABILIZATION SDE	1,515,877.00			1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44 20.5%
TOTAL EXPENSES	1,515,877.00			1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80151531	330300	CONTRACTUAL					
	1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL SERVICES	1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL CHILDREN'S MENTAL HLTH FED	1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL EXPENSES	1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT						
0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT							
0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%	

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES						
295,000.00	295,000.00	211,723.53	22,051.33	0.00	83,276.47	71.8%	
04404417 171001	PERS						
42,000.00	42,000.00	32,172.40	3,087.19	0.00	9,827.60	76.6%	
04404417 172001	MEDICARE						
4,600.00	4,600.00	2,878.20	295.05	0.00	1,721.80	62.6%	
04404417 173001	WORKMEN'S COMPENSATION						
7,200.00	7,200.00	1,944.93	0.00	0.00	5,255.07	27.0%	
04404417 175001	MEDICAL PREMIUMS						
65,900.00	65,900.00	42,581.88	4,731.32	0.00	23,318.12	64.6%	
04404417 175003	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	216.00	24.00	0.00	84.00	72.0%	
TOTAL PERSONAL SERVICES							
415,000.00	415,000.00	291,516.94	30,188.89	0.00	123,483.06	70.2%	

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL						
11,000.00	11,000.00	4,518.98	592.58	6,481.02	0.00	100.0%	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404421 211040	5,000.00	EDUCATION/AWARENESS MATERIAL	0.00	0.00	5,000.00	0.00	100.0%	
04404421 219099	30,000.00	SUNDRY	12,827.16	0.00	7,172.84	10,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES	46,000.00	46,000.00	17,346.14	592.58	18,653.86	10,000.00	78.3%	

31 SERVICES

04404431 310010	175,000.00	UTILITIES & RENTALS	104,206.91	6,999.27	5,526.17	65,266.92	62.7%	
04404431 330001	55,000.00	CONTRACT SERVICES	42,723.39	1,980.63	12,276.61	0.00	100.0%	
04404431 360151	55,000.00	LEGAL FEES	55,000.00	0.00	0.00	0.00	100.0%	
04404431 360401	33,500.00	TRAVEL	14,976.16	2,010.26	5,023.84	13,500.00	59.7%	
04404431 370005	65,000.00	ED/AWARE PROGRAMS	47,762.85	7,316.13	4,743.89	12,493.26	80.8%	
04404431 370008	30,000.00	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	30,000.00	.0%	
04404431 370010	80,000.00	RECYCLING ASSISTANCE	6,836.97	2,527.25	13,163.03	60,000.00	25.0%	
04404431 370012	800,000.00	MRF INFRASTRUCTURE	805,549.14	71,786.60	65,335.74	229,115.12	79.2%	
04404431 370315	30,000.00	BOARDS OF HEALTH	28,680.00	0.00	0.00	1,320.00	95.6%	
04404431 370425	5,000.00	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%	
04404431 390001	90,000.00	HOUSEHOLD HAZARDOUS WASTE	89,288.61	1,000.00	711.39	0.00	100.0%	
04404431 390003	5,000.00	WASTE TIRES	0.00	0.00	5,000.00	0.00	100.0%	
04404431 390004	5,000.00	YARD WASTE	0.00	0.00	0.00	5,000.00	.0%	
04404431 390005	210,000.00	RECYCLING ACCESS	188,629.20	2,427.35	15,134.10	6,236.70	97.0%	
04404431 390007	14,000.00	ELECTRONIC WASTE	2,093.00	0.00	2,907.00	9,000.00	35.7%	
TOTAL SERVICES	1,652,500.00	1,952,500.00	1,385,746.23	96,047.49	129,821.77	436,932.00	77.6%	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

41 CAPITAL OUTLAY

04404441 410400	EQUIPMENT						
16,500.00	16,500.00	8,095.01	254.12	8,404.99	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
16,500.00	16,500.00	8,095.01	254.12	8,404.99	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT							
2,130,000.00	2,430,000.00	1,702,704.32	127,083.08	156,880.62	570,415.06	76.5%	
TOTAL SOLID WASTE DISTRICT							
2,130,000.00	2,679,129.34	1,951,833.66	127,083.08	156,880.62	570,415.06	78.7%	
TOTAL SOLID WASTE DISTRICT							
2,130,000.00	2,679,129.34	1,951,833.66	127,083.08	156,880.62	570,415.06	78.7%	
TOTAL EXPENSES							
2,130,000.00	2,679,129.34	1,951,833.66	127,083.08	156,880.62	570,415.06		

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005	SALARY - EMPLOYEES	195,000.00	195,000.00	138,230.88	12,757.68	0.00	56,769.12	70.9%
80471717 171001	PERS	28,600.00	28,600.00	19,342.62	1,776.32	0.00	9,257.38	67.6%
80471717 172001	MEDICARE	2,800.00	2,800.00	1,925.48	176.22	0.00	874.52	68.8%
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	13,789.08	1,532.12	0.00	4,710.92	74.5%
80471717 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	210.00	18.00	0.00	90.00	70.0%
TOTAL PERSONAL SERVICES		250,000.00	250,000.00	174,778.88	16,260.34	0.00	75,221.12	69.9%
21 MATERIALS & SUPPLIES								
80471721 210001	SUPPLIES - GENERAL	8,000.00	8,000.00	3,535.56	141.34	4,464.44	0.00	100.0%
80471721 215001	GAS & OIL	25,000.00	25,000.00	24,464.21	2,334.12	535.79	0.00	100.0%
80471721 219099	SUNDRY	3,000.00	3,000.00	1,595.87	0.00	1,404.13	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,000.00	36,000.00	29,595.64	2,475.46	6,404.36	0.00	100.0%
31 SERVICES								
80471731 310010	UTILITIES & RENTALS	30,000.00	30,000.00	28,143.32	1,471.92	1,856.68	0.00	100.0%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001	CONTRACT SERVICES							
180,000.00		180,000.00		153,721.51	17,652.08	20,000.00	6,278.49	96.5%
80471731 330025	CONTRACT GROUPS							
7,500.00		7,500.00		4,290.00	310.00	3,210.00	0.00	100.0%
TOTAL SERVICES								
217,500.00		217,500.00		186,154.83	19,434.00	25,066.68	6,278.49	97.1%
41 CAPITAL OUTLAY								
80471741 410110	BUILDING & EQUIPMENT MAINT							
10,000.00		10,000.00		4,547.88	0.00	5,452.12	0.00	100.0%
80471741 410400	EQUIPMENT							
7,000.00		7,000.00		557.90	0.00	6,442.10	0.00	100.0%
80471741 410500	FLEET MAINTENANCE							
10,000.00		10,000.00		207.94	0.00	9,792.06	0.00	100.0%
TOTAL CAPITAL OUTLAY								
27,000.00		27,000.00		5,313.72	0.00	21,686.28	0.00	100.0%
TOTAL UNDEFINED								
530,500.00		530,500.00		395,843.07	38,169.80	53,157.32	81,499.61	84.6%
TOTAL UNDEFINED								
530,500.00		530,500.00		395,843.07	38,169.80	53,157.32	81,499.61	84.6%
TOTAL SHELBY RECYCLING CENTER								
530,500.00		530,500.00		395,843.07	38,169.80	53,157.32	81,499.61	84.6%
TOTAL EXPENSES								
530,500.00		530,500.00		395,843.07	38,169.80	53,157.32	81,499.61	

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ACCOUNTS FOR: 8053		SOLID WASTE NEW BUILDING						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151	800003	NOTE PRINCIPAL						
	115,828.14	115,828.14	57,575.81	0.00	0.00	58,252.33	49.7%	
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	0.00	0.00	58,252.33	49.7%	
53 INTEREST AND FISCAL CHARGES								
80535153	800100	INTEREST & FISCAL CHARGES						
	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%	
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%	
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL EXPENSES	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34		

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ACCOUNTS FOR: 8054		REFUSE & RECYCLING						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
605,000.00	617,376.50	668,759.00	51,382.50	0.00	-51,382.50	108.3%		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	24,419.94	0.00	0.00	119,580.06	17.0%		
TOTAL SERVICES								
749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%		
TOTAL UNDEFINED								
749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%		
TOTAL UNDEFINED								
749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%		
TOTAL EXPENSES								
749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56			

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ACCOUNTS FOR: 8056		UNION RECYCLERS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80561717 170005		SALARY - EMPLOYEES						
	315,000.00	315,000.00	238,971.00	22,100.58	0.00	76,029.00	75.9%	
80561717 171001		PERS						
	44,850.00	44,850.00	30,742.82	3,094.07	0.00	14,107.18	68.5%	
80561717 172001		MEDICARE						
	4,800.00	4,800.00	3,301.28	303.56	0.00	1,498.72	68.8%	
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	30,033.36	3,064.96	0.00	6,966.64	81.2%	
80561717 175003		A/C LIFE INSURANCE PREMIUMS						
	450.00	450.00	294.00	36.00	0.00	156.00	65.3%	
TOTAL PERSONAL SERVICES								
	410,000.00	410,000.00	305,420.69	28,599.17	0.00	104,579.31	74.5%	
21 MATERIALS & SUPPLIES								
80561721 210001		SUPPLIES - GENERAL						
	50,000.00	50,000.00	9,168.66	171.79	10,831.34	30,000.00	40.0%	
80561721 215003		GAS & OIL						
	70,000.00	70,000.00	55,418.66	4,056.94	1,790.85	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	72,291.32	4,228.73	34,918.19	62,790.49	63.1%	
31 SERVICES								
80561731 310001		UTILITIES						
	130,000.00	130,000.00	125,132.62	14,584.15	4,867.38	0.00	100.0%	

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
80561731 330605	REPAIRS & MAINTENANCE							
50,000.00	50,000.00	15,796.48	0.00	4,203.52	30,000.00	40.0%		
TOTAL SERVICES								
180,000.00	180,000.00	140,929.10	14,584.15	9,070.90	30,000.00	83.3%		
TOTAL UNDEFINED								
760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80	74.0%		
TOTAL UNDEFINED								
760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80	74.0%		
TOTAL UNION RECYCLERS								
760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80	74.0%		
TOTAL EXPENSES								
760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80			

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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			

ALLEN COUNTY

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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	48,437.21	1,526.54	0.00	34,365.79	58.5%		
80721117 171001	PERS							
11,592.00	11,592.00	5,371.88	106.01	0.00	6,220.12	46.3%		
80721117 172001	MEDICARE							
1,201.00	1,201.00	678.46	22.13	0.00	522.54	56.5%		
80721117 173001	WORKMEN'S COMPENSATION							
828.00	828.00	545.75	0.00	0.00	282.25	65.9%		
80721117 175001	MEDICAL PREMIUMS							
9,200.00	9,200.00	5,713.68	0.00	0.00	3,486.32	62.1%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
105.00	105.00	48.00	0.00	0.00	57.00	45.7%		
TOTAL PERSONAL SERVICES								
105,729.00	105,729.00	60,794.98	1,654.68	0.00	44,934.02	57.5%		

21 MATERIALS & SUPPLIES

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

31 SERVICES

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

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
80721131 360401	TRAVEL							
1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%		
80721131 370383	PROFESSIONAL GROWTH							
1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%		
80721131 380820	COMMUNITY SUPPORT GRANT EXP							
8,000.00	8,000.00	-8,488.94	0.00	3,842.50	12,646.44	-58.1%		
TOTAL SERVICES								
11,000.00	11,000.00	-8,488.94	0.00	5,342.50	14,146.44	-28.6%		
TOTAL UNDEFINED								
118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46	49.4%		
TOTAL UNDEFINED								
118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46	49.4%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46	49.4%		
TOTAL EXPENSES								
118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46			

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ACCOUNTS FOR: 8075		FCFC EI SERVICE COORDINATION						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001	CONTRACT SERVICES						
	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%	
TOTAL SERVICES								
	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%	
TOTAL UNDEFINED								
	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%	
TOTAL UNDEFINED								
	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%	
TOTAL FCFC EI SERVICE COORDINATIO								
	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%	
TOTAL EXPENSES								
	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00		

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ACCOUNTS FOR: 8091 INTERSYSTEMS								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
	200,000.00	200,000.00	0.00	0.00	75,000.00	125,000.00	37.5%	
80911131 370346		FCSS EXPENSE						
	38,214.00	38,214.00	31,446.70	12,086.59	6,767.30	0.00	100.0%	
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	23,733.00	23,733.00	-5,276.73	-12,086.59	13,190.14	15,819.59	33.3%	
TOTAL SERVICES								
	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%	
TOTAL UNDEFINED								
	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%	
TOTAL UNDEFINED								
	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%	
TOTAL INTERSYSTEMS								
	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%	
TOTAL EXPENSES								
	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59		

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

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ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	495,000.00		495,000.00	352,878.47	52,901.91	0.00	142,121.53	71.3%
80951155 900105		VMCC - CAPITAL FUND						
	280,000.00		280,000.00	201,631.16	30,227.61	0.00	78,368.84	72.0%
80951155 900106		VMCC - OPERATIONS						
	415,000.00		415,000.00	302,494.63	45,348.59	0.00	112,505.37	72.9%
80951155 900107		VMCC-MARKETING & PROMOTION						
	145,000.00		145,000.00	100,863.47	15,120.98	0.00	44,136.53	69.6%
TOTAL OTHER FINANCING USES								
	1,335,000.00		1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL UNDEFINED								
	1,335,000.00		1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL UNDEFINED								
	1,335,000.00		1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL HOTEL LODGING TAX								
	1,335,000.00		1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL EXPENSES								
	1,335,000.00		1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8750		AWD PROJECT DEBT SERVICE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003	NOTE PRINCIPAL						
	0.00	6,034.41	6,034.41	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL								
	0.00	6,034.41	6,034.41	0.00	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%	

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT							
214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%	
TOTAL UNDEFINED							
412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%	
TOTAL AWD PROJECT DEBT SERVICE							
412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%	
TOTAL EXPENSES							
412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75		

ALLEN COUNTY

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	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417 170001		SALARY - OFFICIALS						
	42,800.00	42,800.00	29,912.00	3,466.00	0.00	12,888.00	69.9%	
87511417 170005		SALARY - EMPLOYEES						
	119,000.00	119,000.00	84,209.07	8,886.40	0.00	34,790.93	70.8%	
87511417 171001		PERS						
	22,652.00	22,652.00	15,976.99	1,729.34	0.00	6,675.01	70.5%	
87511417 172001		MEDICARE						
	2,427.00	2,427.00	1,573.03	170.03	0.00	853.97	64.8%	
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	22,595.40	2,510.60	0.00	9,404.60	70.6%	
TOTAL PERSONAL SERVICES								
	219,179.00	219,989.00	155,371.55	16,762.37	0.00	64,617.45	70.6%	
21 MATERIALS & SUPPLIES								
87511421 210001		SUPPLIES - GENERAL						
	500.00	500.00	171.74	0.00	328.26	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00	171.74	0.00	328.26	0.00	100.0%	
31 SERVICES								
87511431 310001		UTILITIES						
	12,000.00	12,000.00	6,687.05	439.37	5,312.95	0.00	100.0%	
87511431 320099		INSURANCE SUNDRY						
	12,775.00	12,775.00	11,518.00	60.00	1,257.00	0.00	100.0%	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87511431 330001	CONTRACT SERVICES							
1,200,000.00		1,350,000.00	1,035,144.63	114,064.32	314,855.37	0.00	100.0%	
87511431 340005	SERVICES-CONSULTING							
17,000.00		17,000.00	11,250.00	0.00	5,750.00	0.00	100.0%	
87511431 340310	SERVICES - LEGAL							
8,000.00		8,000.00	4,455.00	692.50	3,545.00	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	8,540.80	6,776.80	1,459.20	0.00	100.0%	
87511431 360201	RENT							
18,000.00		18,000.00	13,500.00	1,500.00	4,500.00	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	0.00	5,979.64	0.00	100.0%	
87511431 360430	TRAVEL-MEETINGS							
1,000.00		1,000.00	344.37	0.00	655.63	0.00	100.0%	
87511431 370755	PLANNING							
10,000.00		10,000.00	1,237.50	45.00	8,762.50	0.00	100.0%	
TOTAL SERVICES								
1,300,050.00		1,450,050.00	1,097,206.25	123,577.99	352,843.75	0.00	100.0%	
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE							
500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
93 TRANSFER OUT								
87511493 930001	TRANSFER OUT							
200,000.00		200,000.00	200,000.00	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
200,000.00		200,000.00	200,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
1,720,229.00		1,871,039.00	1,452,749.54	140,340.36	353,672.01	64,617.45	96.5%	
TOTAL UNDEFINED								
1,720,229.00		1,871,039.00	1,452,749.54	140,340.36	353,672.01	64,617.45	96.5%	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099	SUNDRY						
20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL OTHER FINANCING USES							
20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%	
TOTAL AWD OPERATING FUND							
1,740,229.00	1,891,039.00	1,461,623.54	140,340.36	364,798.01	64,617.45	96.6%	
TOTAL EXPENSES							
1,740,229.00	1,891,039.00	1,461,623.54	140,340.36	364,798.01	64,617.45		

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ACCOUNTS FOR: 8752		AWD INTERNAL CAPITAL RESERVE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000	CAPITAL OUTLAY						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
87524141	410000 60064	CAPITAL OUTLAY						
	500,000.00	500,000.00	165.00	0.00	44,835.00	455,000.00	9.0%	
TOTAL CAPITAL OUTLAY								
	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%	
TOTAL UNDEFINED								
	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%	
TOTAL UNDEFINED								
	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%	
TOTAL AWD INTERNAL CAPITAL RESERV								
	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%	
TOTAL EXPENSES								
	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00		

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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		

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ACCOUNTS FOR: 8805		DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
88051221	211000	OFFICE											
	12,000.00		12,000.00	3,524.10	0.00	8,475.90	0.00	100.0%					
88051221	211001	POSTAGE											
	2,500.00		2,500.00	0.00	0.00	50.00	2,450.00	2.0%					
88051221	219099	SUNDRY											
	22,000.00		22,000.00	9,994.16	883.86	12,005.84	0.00	100.0%					
TOTAL MATERIALS & SUPPLIES													
	36,500.00		36,500.00	13,518.26	883.86	20,531.74	2,450.00	93.3%					
31 SERVICES													
88051231	310004	UTILITIES - TELEPHONE											
	20,000.00		20,000.00	12,185.45	1,114.32	7,814.55	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	100,000.00	10,000.00	20,000.00	0.00	100.0%					
88051231	370601	BOOKS											
	45,000.00		45,000.00	29,075.00	5,237.19	15,925.00	0.00	100.0%					
88051231	390990	FREIGHT											
	5,000.00		5,000.00	1,460.25	126.68	3,539.75	0.00	100.0%					
TOTAL SERVICES													
	192,500.00		192,500.00	144,184.70	16,478.19	48,315.30	0.00	100.0%					
41 CAPITAL OUTLAY													
88051241	410400	EQUIPMENT											
	37,000.00		37,000.00	2,699.92	1,163.20	18,850.08	15,450.00	58.2%					

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY							
37,000.00	37,000.00	2,699.92	1,163.20	18,850.08	15,450.00	58.2%	
TOTAL UNDEFINED							
266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	17,900.00	93.3%	
TOTAL UNDEFINED							
266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	17,900.00	93.3%	
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	17,900.00	93.3%	
TOTAL EXPENSES							
266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	17,900.00		

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521 210001	SUPPLIES - GENERAL							
1,000.00	1,650.00	797.32	74.00	102.68	750.00	54.5%		
88061521 219099	SUNDRY							
1,000.00	1,000.00	935.05	644.45	54.95	10.00	99.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,650.00	1,732.37	718.45	157.63	760.00	71.3%		
31 SERVICES								
88061531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	1,040.04	145.22	959.99	499.97	80.0%		
88061531 360401	TRAVEL							
500.00	500.00	0.00	0.00	400.00	100.00	80.0%		
88061531 370302	ADMINISTRATION							
58,000.00	58,000.00	43,025.23	0.00	0.00	14,974.77	74.2%		
TOTAL SERVICES								
61,000.00	61,000.00	44,065.27	145.22	1,359.99	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	73,650.00	55,797.64	863.67	1,517.62	16,334.74	77.8%		
TOTAL UNDEFINED								
73,000.00	73,650.00	55,797.64	863.67	1,517.62	16,334.74	77.8%		

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GET VACCINATED GRANT								
73,000.00	73,650.00	55,797.64	863.67	1,517.62	16,334.74	77.8%		
TOTAL EXPENSES								
73,000.00	73,650.00	55,797.64	863.67	1,517.62	16,334.74			

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ACCOUNTS FOR: 8807		EVERY BABY SLEEPS SAFE						
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	0.00	165.55	6,000.00	50.0%
88071521 219099		SUNDRY						
	1,200.00	1,200.00		325.63	19.90	774.37	100.00	91.7%
TOTAL MATERIALS & SUPPLIES								
	13,200.00	13,200.00		6,160.08	19.90	939.92	6,100.00	53.8%
31 SERVICES								
88071531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		11.58	11.58	388.42	100.00	80.0%
88071531 340460		COMPUTER MAINTENANCE						
	1,800.00	1,800.00		924.41	110.57	775.59	100.00	94.4%
88071531 360401		TRAVEL						
	500.00	500.00		34.35	1.29	416.94	48.71	90.3%
88071531 370302		ADMINISTRATION						
	48,500.00	48,500.00		43,241.68	7,963.40	0.00	5,258.32	89.2%
TOTAL SERVICES								
	51,300.00	51,300.00		44,212.02	8,086.84	1,580.95	5,507.03	89.3%
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		50,372.10	8,106.74	2,520.87	26,607.03	66.5%
TOTAL UNDEFINED								
	79,500.00	79,500.00		50,372.10	8,106.74	2,520.87	26,607.03	66.5%

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ACCOUNTS FOR: 8807	EVERY BABY SLEEPS SAFE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EVERY BABY SLEEPS SAFE							
79,500.00	79,500.00	50,372.10	8,106.74	2,520.87	26,607.03	66.5%	
TOTAL EXPENSES							
79,500.00	79,500.00	50,372.10	8,106.74	2,520.87	26,607.03		

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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		2,330,000.00	1,653,586.97	169,315.45	0.00	676,413.03	71.0%
88101517	171001	PERS						
	350,000.00		330,000.00	231,411.72	23,693.10	0.00	98,588.28	70.1%
88101517	171004	SOCIAL SECURITY						
	100.00		100.00	29.76	4.96	0.00	70.24	29.8%
88101517	172001	MEDICARE						
	36,000.00		36,000.00	22,625.45	2,309.69	0.00	13,374.55	62.8%
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		522,000.00	386,230.28	41,299.52	0.00	135,769.72	74.0%
88101517	175003	A/C LIFE INSURANCE PREMIUMS						
	2,800.00		2,800.00	1,932.00	210.00	0.00	868.00	69.0%
TOTAL PERSONAL SERVICES								
	3,416,196.00		3,281,196.00	2,323,415.73	236,832.72	0.00	957,780.27	70.8%
21 MATERIALS & SUPPLIES								
88101521	210001	SUPPLIES- GENERAL						
	5,000.00		5,000.00	1,081.09	302.75	2,918.91	1,000.00	80.0%
88101521	210005	SUPPLIES - CLINIC						
	275,000.00		275,000.00	204,720.71	32,217.48	5,279.29	65,000.00	76.4%
88101521	211000	OFFICE SUPPLIES						
	5,000.00		5,000.00	3,465.63	174.75	534.37	1,000.00	80.0%
88101521	211001	POSTAGE						
	14,000.00		14,000.00	3,545.43	77.09	6,454.57	4,000.00	71.4%
88101521	215001	GAS & OIL						
	8,500.00		8,500.00	5,387.95	672.36	2,612.05	500.00	94.1%

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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	1,389.92	79.26	110.08	500.00	75.0%	
88101521 219099	SUNDRY							
	40,000.00	60,000.00	35,632.92	3,543.18	23,367.08	1,000.00	98.3%	
88101521 306190	FEES - VITAL STATISTICS							
	170,000.00	170,000.00	122,155.40	969.00	17,844.60	30,000.00	82.4%	
88101521 320034	INSURANCE LIABILITY EMPLOYEES							
	32,000.00	32,000.00	30,964.00	0.00	936.00	100.00	99.7%	
88101521 360306	PRINTING							
	5,000.00	5,000.00	1,049.06	84.06	2,950.94	1,000.00	80.0%	
TOTAL MATERIALS & SUPPLIES								
	556,500.00	576,500.00	409,392.11	38,119.93	63,007.89	104,100.00	81.9%	
31 SERVICES								
88101531 310002	UTILITIES - ELECTRICITY							
	16,000.00	16,000.00	14,045.11	1,739.47	954.89	1,000.00	93.8%	
88101531 310004	UTILITIES - TELEPHONE							
	16,500.00	16,500.00	8,549.27	980.96	6,450.73	1,500.00	90.9%	
88101531 310006	UTILITIES - NATURAL GAS							
	3,000.00	3,000.00	2,053.96	70.66	846.04	100.00	96.7%	
88101531 310010	UTILITIES & RENTALS							
	4,500.00	4,500.00	3,496.88	451.44	503.12	500.00	88.9%	
88101531 330600	REPAIRS							
	5,000.00	5,000.00	3,357.46	0.00	642.54	1,000.00	80.0%	
88101531 330610	REPAIRS BUILDING/GROUNDS							
	10,000.00	32,000.00	20,524.69	2,660.00	11,365.31	110.00	99.7%	
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	37,392.69	3,758.24	1,607.31	1,000.00	97.5%	
88101531 340006	SERVICES - AUDIT							
	26,500.00	26,500.00	21,384.80	0.00	615.20	4,500.00	83.0%	
88101531 340007	SERVICES - BUILDING							
	12,000.00	12,000.00	10,573.79	866.50	1,326.21	100.00	99.2%	
88101531 340238	SERVICES - PHYSICIAN							
	12,500.00	12,500.00	10,000.00	1,000.00	2,000.00	500.00	96.0%	
88101531 340460	SERVICES - IT							
	75,000.00	75,000.00	48,109.46	6,502.35	11,890.52	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%	

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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		2,135.20	222.48	854.22	10.58	99.6%
88101531 360440	TRAVEL - TRAINING							
	3,000.00	3,000.00		2,307.91	0.00	681.64	10.45	99.7%
88101531 370665	LEGAL ADVERTISING							
	1,500.00	1,500.00		830.00	0.00	170.00	500.00	66.7%
TOTAL SERVICES								
	248,900.00	270,900.00		196,411.22	18,252.10	40,157.73	34,331.05	87.3%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	16,000.00	16,000.00		11,897.93	1,222.60	3,602.07	500.00	96.9%
TOTAL CAPITAL OUTLAY								
	16,000.00	16,000.00		11,897.93	1,222.60	3,602.07	500.00	96.9%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	68,200.00	68,200.00		34,747.02	3,588.94	15,252.98	18,200.00	73.3%
TOTAL NOTE PRINCIPAL								
	68,200.00	68,200.00		34,747.02	3,588.94	15,252.98	18,200.00	73.3%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	15,500.00	20,600.00		15,103.45	1,483.77	346.55	5,150.00	75.0%
TOTAL INTEREST AND FISCAL CHARGES								
	15,500.00	20,600.00		15,103.45	1,483.77	346.55	5,150.00	75.0%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							
	10,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT							
10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT							
88101594 940001	ADVANCE OUT						
250,000.00	185,000.00	165,000.00	0.00	0.00	20,000.00	89.2%	
TOTAL ADVANCE OUT							
250,000.00	185,000.00	165,000.00	0.00	0.00	20,000.00	89.2%	
TOTAL UNDEFINED							
4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32	74.3%	
TOTAL UNDEFINED							
4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32	74.3%	
TOTAL DISTRICT BOARD OF HEALTH							
4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32	74.3%	
TOTAL EXPENSES							
4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32		

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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	965.19	125.00	24.81	10.00	99.0%	
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	2,451.09	125.00	438.91	1,110.00	72.3%	
31 SERVICES								
88111531 340008		FEES PAYABLE TO STATE						
	22,000.00	22,000.00	20,766.00	678.00	734.00	500.00	97.7%	
88111531 340460		COMPUTER MAINTENANCE						
	4,500.00	4,500.00	3,703.76	554.40	296.24	500.00	88.9%	
88111531 370302		ADMINISTRATION						
	209,500.00	209,500.00	209,500.00	35,228.06	0.00	0.00	100.0%	
TOTAL SERVICES	236,000.00	236,000.00	233,969.76	36,460.46	1,030.24	1,000.00	99.6%	
TOTAL UNDEFINED	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00	99.1%	
TOTAL UNDEFINED	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00	99.1%	
TOTAL FOOD SERVICE	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00	99.1%	
TOTAL EXPENSES	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00		

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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	493.92	33.26	406.08	100.00	90.0%		
88121531 340460	COMPUTER MAINTENANCE							
5,000.00	5,000.00	1,689.92	0.00	2,310.08	1,000.00	80.0%		
88121531 360440	TRAVEL - TRAINING							
1,000.00	1,000.00	350.00	350.00	550.00	100.00	90.0%		
88121531 370302	ADMINISTRATION							
141,500.00	141,500.00	100,233.59	0.00	0.00	41,266.41	70.8%		
TOTAL SERVICES								
148,500.00	148,500.00	102,767.43	383.26	3,266.16	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	102,767.43	383.26	4,266.16	57,966.41	64.9%		
TOTAL UNDEFINED								
165,000.00	165,000.00	102,767.43	383.26	4,266.16	57,966.41	64.9%		

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH WORKFORCE								
165,000.00		165,000.00		102,767.43	383.26	4,266.16	57,966.41	64.9%
TOTAL EXPENSES								
165,000.00		165,000.00		102,767.43	383.26	4,266.16	57,966.41	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	215003	GAS & OIL						
	500.00	500.00	0.00	0.00	400.00	100.00	80.0%	
88131521	219099	SUNDRY						
	500.00	500.00	150.43	13.15	299.57	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES								
	1,000.00	1,000.00	150.43	13.15	699.57	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	5,939.66	1,593.88	0.00	1,310.34	81.9%	
TOTAL SERVICES								
	9,000.00	9,000.00	7,149.66	1,593.88	290.00	1,560.34	82.7%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	7,300.09	1,607.03	989.57	1,710.34	82.9%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	7,300.09	1,607.03	989.57	1,710.34	82.9%	
TOTAL TRAILER PARK FUND								
	10,000.00	10,000.00	7,300.09	1,607.03	989.57	1,710.34	82.9%	
TOTAL EXPENSES								
	10,000.00	10,000.00	7,300.09	1,607.03	989.57	1,710.34		

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ACCOUNTS FOR: 8814		COMMUNITY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
88141521	215003	GAS & OIL											
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%					
88141521	219099	SUNDRY											
	500.00		1,700.00	720.78	0.00	474.22	505.00	70.3%					
TOTAL MATERIALS & SUPPLIES													
	1,000.00		2,200.00	720.78	0.00	924.22	555.00	74.8%					
31 SERVICES													
88141531	340002	SERVICES - LABORATORY											
	4,500.00		4,500.00	3,850.00	220.00	150.00	500.00	88.9%					
88141531	340008	FEES PAYABLE TO STATE											
	5,000.00		5,000.00	4,402.00	552.00	548.00	50.00	99.0%					
88141531	340460	COMPUTER MAINTENANCE											
	1,000.00		3,500.00	506.62	63.27	393.38	2,600.00	25.7%					
88141531	370302	ADMINISTRATION											
	33,500.00		40,800.00	36,745.52	4,998.53	0.00	4,054.48	90.1%					
TOTAL SERVICES													
	44,000.00		53,800.00	45,504.14	5,833.80	1,091.38	7,204.48	86.6%					
TOTAL UNDEFINED													
	45,000.00		56,000.00	46,224.92	5,833.80	2,015.60	7,759.48	86.1%					
TOTAL UNDEFINED													
	45,000.00		56,000.00	46,224.92	5,833.80	2,015.60	7,759.48	86.1%					
TOTAL COMMUNITY WATER FUND													
	45,000.00		56,000.00	46,224.92	5,833.80	2,015.60	7,759.48	86.1%					
TOTAL EXPENSES													
	45,000.00		56,000.00	46,224.92	5,833.80	2,015.60	7,759.48						

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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	18,000.00	17,251.87	2,521.98	170.11	578.02	96.8%	
88151521 219099		SUNDRY						
	1,000.00	1,000.00	692.85	338.85	207.15	100.00	90.0%	
	TOTAL MATERIALS & SUPPLIES							
	11,000.00	19,000.00	17,944.72	2,860.83	377.26	678.02	96.4%	
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00	201.92	28.92	248.08	50.00	90.0%	
88151531 340460		COMPUTER MAINTENANCE						
	3,000.00	3,000.00	1,399.88	182.12	1,100.12	500.00	83.3%	
88151531 360401		TRAVEL						
	2,500.00	2,500.00	895.11	627.57	265.18	1,339.71	46.4%	
88151531 370302		ADMINISTRATION						
	88,000.00	88,000.00	61,212.10	6,266.69	0.00	26,787.90	69.6%	
	TOTAL SERVICES							
	94,000.00	94,000.00	63,709.01	7,105.30	1,613.38	28,677.61	69.5%	
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	128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	65.3%	
	TOTAL UNDEFINED							
	120,000.00	128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	65.3%	

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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		128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	65.3%
TOTAL EXPENSES								
	120,000.00		128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	

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ACCOUNTS FOR: 8816		REPRODUCTIVE HEALTH & WELLNESS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC						
	5,000.00	5,000.00		1,292.26	0.00	707.74	3,000.00	40.0%
88161521	210006	SUPPLIES-CONTRACEPTIVES						
	15,000.00	15,000.00		6,980.69	1,077.39	2,019.31	6,000.00	60.0%
88161521	219099	SUNDRY						
	2,500.00	2,500.00		1,049.00	0.00	951.00	500.00	80.0%
TOTAL MATERIALS & SUPPLIES								
	22,500.00	22,500.00		9,321.95	1,077.39	3,678.05	9,500.00	57.8%
31 SERVICES								
88161531	330001	CONTRACT SERVICES						
	45,000.00	45,000.00		36,756.79	3,511.65	3,243.21	5,000.00	88.9%
88161531	340002	SERVICES - LABORATORY						
	4,500.00	4,500.00		2,054.50	367.50	1,945.50	500.00	88.9%
88161531	340004	SERVICES - SUNDRY						
	30,000.00	30,000.00		25,829.66	2,280.50	2,170.34	2,000.00	93.3%
88161531	340460	COMPUTER MAINTENANCE						
	6,000.00	6,000.00		4,012.31	554.33	987.69	1,000.00	83.3%
88161531	370302	ADMINISTRATION						
	202,000.00	202,000.00		131,804.46	15,531.88	0.00	70,195.54	65.2%
TOTAL SERVICES								
	287,500.00	287,500.00		200,457.72	22,245.86	8,346.74	78,695.54	72.6%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT						
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8816		REPRODUCTIVE HEALTH & WELLNESS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL ADVANCE OUT								
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
325,000.00		325,000.00	224,779.67	23,323.25	12,024.79	88,195.54	72.9%	
TOTAL UNDEFINED								
325,000.00		325,000.00	224,779.67	23,323.25	12,024.79	88,195.54	72.9%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
325,000.00		325,000.00	224,779.67	23,323.25	12,024.79	88,195.54	72.9%	
TOTAL EXPENSES								
325,000.00		325,000.00	224,779.67	23,323.25	12,024.79	88,195.54		

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ACCOUNTS FOR: 8817		SWIMMING POOL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
21 MATERIALS & SUPPLIES													
88171521	219099	SUNDRY											
	1,200.00		1,200.00	186.89	0.00	813.11	200.00	83.3%					
TOTAL MATERIALS & SUPPLIES													
	1,200.00		1,200.00	186.89	0.00	813.11	200.00	83.3%					
31 SERVICES													
88171531	340008	FEES PAYABLE TO STATE											
	3,500.00		3,500.00	2,445.00	0.00	555.00	500.00	85.7%					
88171531	340460	COMPUTER MAINTENANCE											
	300.00		600.00	306.23	41.14	283.77	10.00	98.3%					
88171531	370302	ADMINISTRATION											
	10,000.00		17,000.00	11,894.93	4,119.24	0.00	5,105.07	70.0%					
TOTAL SERVICES													
	13,800.00		21,100.00	14,646.16	4,160.38	838.77	5,615.07	73.4%					
TOTAL UNDEFINED													
	15,000.00		22,300.00	14,833.05	4,160.38	1,651.88	5,815.07	73.9%					
TOTAL UNDEFINED													
	15,000.00		22,300.00	14,833.05	4,160.38	1,651.88	5,815.07	73.9%					
TOTAL SWIMMING POOL FUND													
	15,000.00		22,300.00	14,833.05	4,160.38	1,651.88	5,815.07	73.9%					
TOTAL EXPENSES													
	15,000.00		22,300.00	14,833.05	4,160.38	1,651.88	5,815.07						

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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		26,100.00		7,859.87	2,427.25	18,140.13	100.00	99.6%
TOTAL MATERIALS & SUPPLIES								
22,000.00		26,100.00		7,859.87	2,427.25	18,140.13	100.00	99.6%
31 SERVICES								
88191531 310004	UTILITIES - TELEPHONE							
1,000.00	1,000.00			81.91	24.58	818.09	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			1,125.30	160.54	374.70	500.00	75.0%
88191531 360401	TRAVEL							
1,000.00	1,150.00			526.12	352.70	516.62	107.26	90.7%
88191531 370302	ADMINISTRATION							
62,000.00	77,850.00			62,000.00	209.09	0.00	15,850.00	79.6%
TOTAL SERVICES								
67,000.00	83,000.00			63,733.33	746.91	2,609.41	16,657.26	79.9%
41 CAPITAL OUTLAY								
88191541 410400	EQUIPMENT							
1,000.00	1,000.00			0.00	0.00	900.00	100.00	90.0%
TOTAL CAPITAL OUTLAY								
1,000.00	1,000.00			0.00	0.00	900.00	100.00	90.0%
94 ADVANCE OUT								
88191594 940001	ADVANCE OUT							

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26	74.5%		
TOTAL UNDEFINED								
105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26	74.5%		
TOTAL HARM REDUCTION								
105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26	74.5%		
TOTAL EXPENSES								
105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26			

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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	8,355.44	1,127.05	644.56	1,000.00	90.0%
88211521	219099	SUNDRY						
	1,000.00		1,000.00	22.45	14.40	877.55	100.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00		11,000.00	8,377.89	1,141.45	1,522.11	1,100.00	90.0%
31 SERVICES								
88211531	310010	UTILITIES & RENTALS						
	25,000.00		25,000.00	2,631.62	224.54	17,368.38	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		28,000.00	21,529.18	1,753.62	6,370.82	100.00	99.6%
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	443,961.31	89,135.15	0.00	124,646.69	78.1%
TOTAL SERVICES								
	624,108.00		632,108.00	468,395.43	91,113.31	32,865.88	130,846.69	79.3%
41 CAPITAL OUTLAY								
88211541	410435	EQUIPMENT-OVER \$500.00						
	0.00		5,000.00	4,590.02	0.00	309.98	100.00	98.0%
TOTAL CAPITAL OUTLAY								
	0.00		5,000.00	4,590.02	0.00	309.98	100.00	98.0%

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

94 ADVANCE OUT

88211594 940001	ADVANCE OUT						
65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT							
65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
700,108.00	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69	81.5%	
TOTAL UNDEFINED							
700,108.00	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69	81.5%	
TOTAL W I C FUND							
700,108.00	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69	81.5%	
TOTAL EXPENSES							
700,108.00	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69		

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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	259.25	28.92	140.75	100.00	80.0%	
88231531	340460	COMPUTER MAINTENANCE						
	2,500.00	2,500.00	1,622.63	222.14	377.37	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	63,555.35	2,655.95	0.00	23,844.65	72.7%	
TOTAL SERVICES								
	90,900.00	90,900.00	65,437.23	2,907.01	918.12	24,544.65	73.0%	
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	90,475.63	2,907.01	969.72	24,554.65	78.8%	
TOTAL UNDEFINED								
	116,000.00	116,000.00	90,475.63	2,907.01	969.72	24,554.65	78.8%	

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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		90,475.63	2,907.01	969.72	24,554.65	78.8%
TOTAL EXPENSES								
116,000.00		116,000.00		90,475.63	2,907.01	969.72	24,554.65	

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ACCOUNTS FOR: 8825		DISEASE INTERVENTION SPECIALIS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	210005	SUPPLIES - CLINIC						
	8,000.00	22,500.00	20,208.21	0.00	2,191.79	100.00	99.6%	
88251521	219099	SUNDRY						
	15,000.00	15,000.00	10,639.47	0.00	3,360.53	1,000.00	93.3%	
TOTAL MATERIALS & SUPPLIES								
	23,000.00	37,500.00	30,847.68	0.00	5,552.32	1,100.00	97.1%	
31 SERVICES								
88251531	310004	UTILITIES - TELEPHONE						
	1,500.00	1,500.00	710.67	43.38	289.33	500.00	66.7%	
88251531	340001	SERVICES						
	3,500.00	3,500.00	842.19	36.05	2,157.81	500.00	85.7%	
88251531	340460	COMPUTER MAINTENANCE						
	4,500.00	8,000.00	5,166.95	789.52	2,823.25	9.80	99.9%	
88251531	360401	TRAVEL						
	4,500.00	4,500.00	790.65	284.31	3,493.66	215.69	95.2%	
88251531	360440	TRAVEL - TRAINING						
	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%	
88251531	370302	ADMINISTRATION						
	362,000.00	347,500.00	191,589.11	0.00	0.00	155,910.89	55.1%	
TOTAL SERVICES								
	377,000.00	366,000.00	199,099.57	1,153.26	9,664.05	157,236.38	57.0%	
94 ADVANCE OUT								
88251594	940001	ADVANCE OUT						
	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%	

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

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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		438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	63.9%
TOTAL UNDEFINED							
435,000.00		438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	63.9%
TOTAL DISEASE INTERVENTION SPECIA							
435,000.00		438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	63.9%
TOTAL EXPENSES							
435,000.00		438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	

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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	36,530.00	10,405.00	7,470.00	186,000.00	19.1%	
TOTAL MATERIALS & SUPPLIES								
230,000.00		230,000.00	36,530.00	10,405.00	7,470.00	186,000.00	19.1%	
31 SERVICES								
88271531 370302	ADMINISTRATION							
5,000.00		5,000.00	4,719.67	1,764.43	0.00	280.33	94.4%	
TOTAL SERVICES								
5,000.00		5,000.00	4,719.67	1,764.43	0.00	280.33	94.4%	
TOTAL UNDEFINED								
235,000.00		235,000.00	41,249.67	12,169.43	7,470.00	186,280.33	20.7%	
TOTAL UNDEFINED								
235,000.00		235,000.00	41,249.67	12,169.43	7,470.00	186,280.33	20.7%	
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00		235,000.00	41,249.67	12,169.43	7,470.00	186,280.33	20.7%	
TOTAL EXPENSES								
235,000.00		235,000.00	41,249.67	12,169.43	7,470.00	186,280.33		

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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	453.45	192.96	1,246.55	100.00	94.4%	
TOTAL MATERIALS & SUPPLIES								
2,800.00		2,800.00	453.45	192.96	1,246.55	1,100.00	60.7%	
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
5,000.00	5,000.00		2,414.00	144.00	1,586.00	1,000.00	80.0%	
88281531 340460	COMPUTER MAINTENANCE							
5,000.00	7,500.00		3,642.63	487.92	357.37	3,500.00	53.3%	
88281531 370302	ADMINISTRATION							
208,700.00	206,200.00		170,025.63	34,765.54	0.00	36,174.37	82.5%	
TOTAL SERVICES								
218,700.00		218,700.00	176,082.26	35,397.46	1,943.37	40,674.37	81.4%	
TOTAL UNDEFINED								
221,500.00		221,500.00	176,535.71	35,590.42	3,189.92	41,774.37	81.1%	
TOTAL UNDEFINED								
221,500.00		221,500.00	176,535.71	35,590.42	3,189.92	41,774.37	81.1%	
TOTAL SEWAGE PROGRAM								
221,500.00		221,500.00	176,535.71	35,590.42	3,189.92	41,774.37	81.1%	
TOTAL EXPENSES								
221,500.00		221,500.00	176,535.71	35,590.42	3,189.92	41,774.37		

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ACCOUNTS FOR: 8829		SICK & VACATION LEAVE PAYOFF						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
39,000.00	39,000.00	15,579.08	0.00	0.00	23,420.92	39.9%		
88291517 172001	MEDICARE							
1,000.00	1,000.00	225.89	0.00	0.00	774.11	22.6%		
TOTAL PERSONAL SERVICES								
40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%		
TOTAL UNDEFINED								
40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%		
TOTAL UNDEFINED								
40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%		
TOTAL SICK & VACATION LEAVE PAYOFF								
40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%		
TOTAL EXPENSES								
40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03			

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ACCOUNTS FOR: 8831		AIDS/HIV GRANT						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 210001		SUPPLIES - GENERAL						
	16,500.00	16,500.00	3,762.47	0.00	737.53	12,000.00	27.3%	
88311521 219099		SUNDRY						
	10,500.00	10,500.00	3,224.84	0.00	1,775.16	5,500.00	47.6%	
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	6,987.31	0.00	2,512.69	17,500.00	35.2%	
31 SERVICES								
88311531 310004		UTILITIES - TELEPHONE						
	1,000.00	1,000.00	288.17	57.84	611.83	100.00	90.0%	
88311531 340460		COMPUTER MAINTENANCE						
	2,000.00	2,000.00	1,765.60	247.82	134.40	100.00	95.0%	
88311531 360401		TRAVEL						
	3,500.00	3,500.00	819.69	537.81	718.12	1,962.19	43.9%	
88311531 370302		ADMINISTRATION						
	166,500.00	166,500.00	118,693.19	41,404.73	0.00	47,806.81	71.3%	
TOTAL SERVICES	173,000.00	173,000.00	121,566.65	42,248.20	1,464.35	49,969.00	71.1%	
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	143,553.96	42,248.20	3,977.04	67,469.00	68.6%	
TOTAL UNDEFINED	215,000.00	215,000.00	143,553.96	42,248.20	3,977.04	67,469.00	68.6%	

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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		143,553.96	42,248.20	3,977.04	67,469.00	68.6%
TOTAL EXPENSES								
215,000.00		215,000.00		143,553.96	42,248.20	3,977.04	67,469.00	

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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	365,000.00	267,754.41	23,000.00	0.00	97,245.59	73.4%		
88351717 171001	PERS							
53,000.00	53,000.00	34,383.58	3,220.00	0.00	18,616.42	64.9%		
88351717 172001	MEDICARE							
6,300.00	6,300.00	3,564.88	299.84	0.00	2,735.12	56.6%		
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	15,000.00	9,009.00	0.00	0.00	5,991.00	60.1%		
88351717 175001	MEDICAL PREMIUMS							
87,700.00	87,700.00	69,379.68	7,346.08	0.00	18,320.32	79.1%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
900.00	900.00	240.00	24.00	0.00	660.00	26.7%		
TOTAL PERSONAL SERVICES								
534,900.00	533,900.00	386,842.16	33,889.92	0.00	147,057.84	72.5%		

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE							
8,000.00	8,000.00	1,215.35	199.25	6,784.65	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	1,269.32	126.32	3,730.68	500.00	90.9%		
88351721 219099	SUNDRY							
23,500.00	23,500.00	9,957.09	664.70	13,542.91	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
37,700.00	37,700.00	13,052.11	990.27	24,147.89	500.00	98.7%		

31 SERVICES

88351731 320099 INSURANCE-SUNDRY

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88351731 330001	9,000.00	9,000.00	8,928.00	0.00	72.00	0.00	100.0%	
								CONTRACT SERVICES
88351731 360205	75,000.00	125,000.00	105,051.90	2,621.27	19,948.10	0.00	100.0%	
								RENTAL-BUILDING
88351731 360430	68,500.00	69,500.00	44,150.67	0.00	25,349.33	0.00	100.0%	
								TRAVEL-MEETINGS
	9,500.00	9,500.00	3,122.85	0.00	1,877.15	4,500.00	52.6%	
TOTAL SERVICES	162,000.00	213,000.00	161,253.42	2,621.27	47,246.58	4,500.00	97.9%	
41 CAPITAL OUTLAY								
88351741 410400								EQUIPMENT
	15,000.00	15,000.00	3,389.60	0.00	11,610.40	0.00	100.0%	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,389.60	0.00	11,610.40	0.00	100.0%	
TOTAL UNDEFINED	749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84	81.0%	
TOTAL UNDEFINED	749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84	81.0%	
TOTAL SOIL & WATER CONSERVATION	749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84	81.0%	
TOTAL EXPENSES	749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84		

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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		376,062.14	42,966.40	0.00	173,937.86	68.4%
88401317	171001	PERS						
	77,000.00	77,000.00		52,044.00	5,948.11	0.00	24,956.00	67.6%
88401317	172001	MEDICARE						
	7,975.00	7,975.00		5,364.76	612.00	0.00	2,610.24	67.3%
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		41,117.21	5,153.61	0.00	15,382.79	72.8%
TOTAL PERSONAL SERVICES								
	696,975.00	696,975.00		478,197.39	54,680.12	0.00	218,777.61	68.6%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL						
	22,600.00	22,600.00		8,293.12	2,172.57	1,706.88	12,600.00	44.2%
88401321	219099	SUNDRY						
	15,000.00	15,000.00		6,121.14	3,015.00	3,878.86	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
	37,600.00	37,600.00		14,414.26	5,187.57	5,585.74	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		183,875.93	14,071.72	8,576.80	157,547.27	55.0%

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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		3,499.87	1,615.35	6,500.13	5,000.00	66.7%
TOTAL SERVICES								
	437,000.00	437,000.00		187,375.80	15,687.07	15,076.93	234,547.27	46.3%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT						
	92,891.00	92,891.00		57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL CAPITAL OUTLAY								
	92,891.00	92,891.00		57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL UNDEFINED								
	1,264,466.00	1,264,466.00		737,137.41	75,554.76	40,662.67	486,665.92	61.5%
TOTAL UNDEFINED								
	1,264,466.00	1,264,466.00		737,137.41	75,554.76	40,662.67	486,665.92	61.5%
TOTAL REGIONAL PLANNING COMMISSIO								
	1,264,466.00	1,264,466.00		737,137.41	75,554.76	40,662.67	486,665.92	61.5%
TOTAL EXPENSES								
	1,264,466.00	1,264,466.00		737,137.41	75,554.76	40,662.67	486,665.92	

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ACCOUNTS FOR: 8841		YOUTH SUICIDE PREVENTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88411521	219099	SUNDRY						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES								
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
88411531	330001	CONTRACT SERVICES						
	60,600.00		60,600.00	46,849.50	0.00	650.50	13,100.00	78.4%
88411531	360401	TRAVEL						
	100.00		100.00	0.00	0.00	90.00	10.00	90.0%
88411531	360440	TRAVEL - TRAINING						
	100.00		100.00	0.00	0.00	90.00	10.00	90.0%
88411531	370302	ADMINISTRATION						
	9,100.00		9,100.00	7,904.82	1,226.15	0.00	1,195.18	86.9%
TOTAL SERVICES								
	69,900.00		69,900.00	54,754.32	1,226.15	830.50	14,315.18	79.5%
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	69,754.32	1,226.15	830.50	14,415.18	83.0%
TOTAL UNDEFINED								
	85,000.00		85,000.00	69,754.32	1,226.15	830.50	14,415.18	83.0%

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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	69,754.32	1,226.15	830.50	14,415.18	83.0%
TOTAL EXPENSES		85,000.00	85,000.00	69,754.32	1,226.15	830.50	14,415.18	

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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	1,096,445.37	109,922.73	0.00	428,554.63	71.9%
88501717 171001		PERS						
	225,000.00		225,000.00	156,695.72	15,975.31	0.00	68,304.28	69.6%
88501717 172001		MEDICARE						
	22,000.00		22,000.00	15,061.00	1,517.17	0.00	6,939.00	68.5%
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	279,355.50	29,305.38	0.00	120,644.50	69.8%
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	1,224.00	132.00	0.00	776.00	61.2%
TOTAL PERSONAL SERVICES								
	2,194,000.00		2,194,000.00	1,558,793.45	156,852.59	0.00	635,206.55	71.0%
21 MATERIALS & SUPPLIES								
88501721 211000		OFFICE						
	12,000.00		12,000.00	3,636.51	2,397.50	8,347.05	16.44	99.9%
88501721 211001		POSTAGE						
	10,000.00		10,000.00	9,988.52	0.00	11.48	0.00	100.0%
88501721 215001		GAS & OIL						
	65,000.00		65,000.00	50,121.72	8,611.06	9,235.07	5,643.21	91.3%
88501721 216001		CHEMICALS						
	15,000.00		15,000.00	6,218.72	0.00	8,781.28	0.00	100.0%
88501721 217015		MATERIALS-LANDSCAPE						
	15,000.00		15,000.00	13,640.42	521.78	1,359.58	0.00	100.0%
88501721 217020		MATERIALS-LUMBER						
	15,000.00		15,000.00	2,228.64	438.80	12,771.36	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

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	3,223.41	539.51	776.59	0.00	100.0%
88501721 217099			MATERIALS-SUNDRY					
	50,000.00		50,000.00	29,612.66	0.00	387.34	20,000.00	60.0%
88501721 219099			SUNDRY					
	60,000.00		60,000.00	33,461.81	3,953.80	26,021.52	516.67	99.1%
88501721 310001			UTILITIES					
	200,000.00		200,000.00	151,287.48	19,662.51	48,327.68	384.84	99.8%
88501721 370601			BOOKS					
	500.00		500.00	180.10	0.00	319.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	446,500.00		446,500.00	303,599.99	36,124.96	116,338.85	26,561.16	94.1%
31 SERVICES								
88501731 219099			SUNDRY					
	40,000.00		40,000.00	12,911.41	4,417.00	7,088.59	20,000.00	50.0%
88501731 320099			INSURANCE-SUNDRY					
	60,000.00		60,000.00	55,248.00	0.00	4,752.00	0.00	100.0%
88501731 330699			REPAIRS-SUNDRY					
	15,000.00		15,000.00	13,702.78	0.00	1,297.22	0.00	100.0%
88501731 340005			SERVICES-CONSULTING					
	75,000.00		75,000.00	28,409.97	4,808.00	25,750.03	20,840.00	72.2%
88501731 340510			SERVICES-PRINTING					
	25,000.00		25,000.00	15,989.56	4,500.53	9,010.44	0.00	100.0%
88501731 340599			SERVICES-SUNDRY					
	165,000.00		165,000.00	73,211.76	4,257.46	46,138.62	45,649.62	72.3%
88501731 360299			RENTAL-SUNDRY					
	5,000.00		5,000.00	891.89	370.00	4,108.11	0.00	100.0%
88501731 360430			TRAVEL-MEETINGS					
	25,000.00		25,000.00	14,478.65	1,960.30	10,521.35	0.00	100.0%
88501731 370629			DUES					
	10,000.00		10,000.00	9,949.83	285.00	50.17	0.00	100.0%
TOTAL SERVICES	420,000.00		420,000.00	224,793.85	20,598.29	108,716.53	86,489.62	79.4%
41 CAPITAL OUTLAY								
88501741 410001			LAND					
	250,000.00		275,000.00	2,500.00	0.00	0.00	272,500.00	.9%

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 09

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	53,990.00	27,500.00	174,455.00	572,330.00	28.5%
88501741 410402			EQUIPMENT OFFICE					
	50,000.00		50,000.00	18,969.20	0.00	0.00	31,030.80	37.9%
88501741 410440			EQUIPMENT-SUNDRY					
	65,000.00		65,000.00	31,309.55	4,593.23	22,104.05	11,586.40	82.2%
88501741 410453			SMALL EQUIPMENT					
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799			VEHICLES-SUNDRY					
	65,000.00		65,000.00	49,900.00	0.00	0.00	15,100.00	76.8%
88501741 410820			NEW BUILDING/GRANT PROGRAM					
	150,000.00		229,899.72	115,370.97	0.00	114,528.75	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	1,376,480.00		1,487,174.72	272,039.72	32,093.23	311,087.80	904,047.20	39.2%

59 MISCELLANEOUS

88508959 360197			DEDUCTIONS (SETTLEMENTS)					
	63,000.00		63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%
TOTAL MISCELLANEOUS								
	63,000.00		63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%
TOTAL UNDEFINED								
	4,499,980.00		4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	63.5%
TOTAL UNDEFINED								
	4,499,980.00		4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	63.5%
TOTAL METROPOLITAN PARK								
	4,499,980.00		4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	63.5%
TOTAL EXPENSES								
	4,499,980.00		4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%	
TOTAL SERVICES	0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%	
TOTAL UNDEFINED	0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%	
TOTAL UNDEFINED	0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%	
TOTAL H2OHIO GRANT - MET PARK	0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%	
TOTAL EXPENSES	0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00		

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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		1,075,044.89	1,072,497.79	0.00	0.00	2,547.10	99.8%
88801217	170005 88027	SALARY - EMPLOYEES						
	1,257,000.00		1,143,000.00	602,518.27	176,968.40	0.00	540,481.73	52.7%
88801217	171001 88026	PERS						
	170,800.00		146,042.56	146,042.56	0.00	0.00	0.00	100.0%
88801217	171001 88027	PERS						
	170,800.00		192,557.44	87,761.44	25,405.68	0.00	104,796.00	45.6%
88801217	172001 88026	MEDICARE						
	18,227.00		15,351.50	15,351.50	0.00	0.00	0.00	100.0%
88801217	172001 88027	MEDICARE						
	18,227.00		21,102.50	8,632.78	2,532.24	0.00	12,469.72	40.9%
88801217	173001 88025	WORKMEN'S COMPENSATION						
	0.00		0.00	542.75	0.00	0.00	-542.75	100.0%
88801217	173001 88026	WORKMEN'S COMPENSATION						
	32,180.00		6,719.37	6,719.37	0.00	0.00	0.00	100.0%
88801217	173001 88027	WORKMEN'S COMPENSATION						
	32,180.00		28,640.63	9,128.82	0.00	0.00	19,511.81	31.9%
88801217	174001 88026	UNEMPLOYMENT						
	10,000.00		-196.33	-196.33	0.00	0.00	0.00	100.0%
88801217	174001 88027	UNEMPLOYMENT						
	10,000.00		4,696.33	193.56	0.00	0.00	4,502.77	4.1%
88801217	175001 88026	MEDICAL PREMIUMS						
	265,000.00		274,771.96	274,771.96	0.00	0.00	0.00	100.0%
88801217	175001 88027	MEDICAL PREMIUMS						
	265,000.00		242,899.04	130,326.87	35,504.66	24,770.43	87,801.74	63.9%
88801217	175003 88026	A/C LIFE INSURANCE PREMIUMS						
	4,500.00		1,083.84	1,083.84	0.00	0.00	0.00	100.0%
88801217	175003 88027	A/C LIFE INSURANCE PREMIUMS						
	4,500.00		5,916.16	520.50	163.50	0.00	5,395.66	8.8%
TOTAL PERSONAL SERVICES								
	3,515,414.00		3,157,629.89	2,355,895.68	240,574.48	24,770.43	776,963.78	75.4%

21 MATERIALS & SUPPLIES

88801221 211000 88026 OFFICE SUPPLIES

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS	FOR: 8880	WORTH CENTER						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
88801221 211000 88027	7,500.00		6,264.58		6,264.58	0.00	0.00	0.00 100.0%
			OFFICE SUPPLIES					
88801221 212001 88026	7,500.00		8,735.42		4,193.00	1,385.69	4,542.42	0.00 100.0%
			FOOD & BEVERAGE					
88801221 212001 88027	100,000.00		108,934.00		108,934.00	0.00	0.00	0.00 100.0%
			FOOD & BEVERAGE					
88801221 216002 88026	100,000.00		100,501.00		55,388.72	17,503.08	45,112.28	0.00 100.0%
			JANITORIAL					
88801221 216002 88027	18,000.00		24,937.64		24,937.64	0.00	0.00	0.00 100.0%
			JANITORIAL					
88801221 216035 88026	18,000.00		24,087.36		12,564.55	4,889.40	11,522.81	0.00 100.0%
			RESIDENT EXPENSE					
88801221 216035 88027	0.00		2,314.02		2,314.02	0.00	0.00	0.00 100.0%
			RESIDENT EXPENSE					
88801221 217040 88026	0.00		1,685.98		1,511.80	725.22	174.18	0.00 100.0%
			MATERIALS-PROGRAM					
88801221 217040 88027	2,500.00		170,393.43		170,393.43	0.00	0.00	0.00 100.0%
			MATERIALS-PROGRAM					
	2,500.00		69,106.57		50,003.54	29,475.47	19,103.03	0.00 100.0%
TOTAL MATERIALS & SUPPLIES								
	256,000.00		516,960.00		436,505.28	53,978.86	80,454.72	0.00 100.0%

31 SERVICES

88801231 310001 88026		UTILITIES						
	75,000.00		78,042.89		78,042.89	0.00	0.00	0.00 100.0%
88801231 310001 88027		UTILITIES						
	75,000.00		77,457.11		38,744.13	10,255.19	38,712.98	0.00 100.0%
88801231 330605 88026		REPAIRS & MAINTENANCE						
	31,773.00		145,079.64		145,079.64	0.00	0.00	0.00 100.0%
88801231 330605 88027		REPAIRS & MAINTENANCE						
	31,773.00		57,242.36		26,276.33	3,838.87	30,966.03	0.00 100.0%
88801231 340435 88026		SERVICES-MEDICAL						
	25,000.00		62,158.35		62,158.35	0.00	0.00	0.00 100.0%
88801231 340435 88027		SERVICES-MEDICAL						
	25,000.00		25,891.65		16,443.02	7,563.74	9,448.63	0.00 100.0%
88801231 360201 88026		RENT						
	7,300.00		10,222.32		10,222.32	0.00	0.00	0.00 100.0%
88801231 360201 88027		RENT						
	7,300.00		10,127.68		5,279.40	1,741.02	4,848.28	0.00 100.0%
88801231 360305 88026		ADVERTISING & PRINTING						
	7,300.00		9,349.42		9,349.42	0.00	0.00	0.00 100.0%

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS	FOR: 8880	WORTH CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
88801231 360305 88027		ADVERTISING & PRINTING							
	7,300.00		7,300.58		2,761.06	1,200.00	4,539.52	0.00	100.0%
88801231 370220 88026		DRUG TESTING							
	750.00		2,653.95		2,653.95	0.00	0.00	0.00	100.0%
88801231 370220 88027		DRUG TESTING							
	750.00		3,471.05		0.00	0.00	3,471.05	0.00	100.0%
88801231 370319 88026		ADMIN COST							
	20,000.00		82,291.82		82,291.82	0.00	0.00	0.00	100.0%
88801231 370319 88027		ADMIN COST - INSURANCE							
	20,000.00		21,622.18		20,342.25	15,675.00	1,279.93	0.00	100.0%
88801231 370710 88026		COMMUNICATION							
	20,000.00		25,804.34		25,804.34	0.00	0.00	0.00	100.0%
88801231 370710 88027		COMMUNICATION							
	20,000.00		21,445.66		10,467.51	3,622.24	10,978.15	0.00	100.0%
88801231 370719 88026		ASSESSMENTS							
	250.00		0.00		0.00	0.00	0.00	0.00	.0%
88801231 370719 88027		ASSESSMENTS							
	250.00		375.00		0.00	0.00	375.00	0.00	100.0%
88801231 370763 88026		PROGRAM TRANSPORTATION							
	5,000.00		4,256.67		4,256.67	0.00	0.00	0.00	100.0%
88801231 370763 88027		PROGRAM TRANSPORTATION							
	5,000.00		5,743.33		1,241.00	450.72	4,502.33	0.00	100.0%
88801231 380810 88026		STAFF RECRUIT/RETENTION/TRNG							
	9,000.00		20,256.22		20,256.22	0.00	0.00	0.00	100.0%
88801231 380810 88027		STAFF RECRUIT/RETENTION/TRNG							
	9,000.00		26,243.78		4,938.51	-6,181.51	9,905.27	11,400.00	56.6%
TOTAL SERVICES	402,746.00		697,036.00		566,608.83	38,165.27	119,027.17	11,400.00	98.4%
41 CAPITAL OUTLAY									
88801241 410400 88026		EQUIPMENT							
	2,500.00		54,560.71		54,560.61	0.00	0.10	0.00	100.0%
88801241 410400 88027		EQUIPMENT							
	2,500.00		28,521.29		7,991.82	5,411.83	20,529.47	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00		83,082.00		62,552.43	5,411.83	20,529.57	0.00	100.0%
TOTAL UNDEFINED	4,179,160.00		4,454,707.89		3,421,562.22	338,130.44	244,781.89	788,363.78	82.3%
TOTAL UNDEFINED	4,179,160.00		4,454,707.89		3,421,562.22	338,130.44	244,781.89	788,363.78	82.3%

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
4,179,160.00	4,454,707.89	3,421,562.22	338,130.44	244,781.89	788,363.78	82.3%		
TOTAL EXPENSES								
4,179,160.00	4,454,707.89	3,421,562.22	338,130.44	244,781.89	788,363.78			

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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	0.00	227.93	2,976.08	78.7%		
TOTAL MATERIALS & SUPPLIES								
10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%		
TOTAL UNDEFINED								
10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%		
TOTAL UNDEFINED								
10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%		
TOTAL WORTH - ONE OHIO FOUNDATION								
10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%		
TOTAL EXPENSES								
10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08			

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ACCOUNTS FOR: 8884		CCA 2.0 - JRIG		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	64,786.53	19,640.40	0.00	24,963.47	72.2%
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	9,070.15	2,749.66	0.00	3,429.85	72.6%
88841217	172001	84026	MEDICARE					
		1,302.00	1,144.08	1,144.08	0.00	0.00	0.00	100.0%
88841217	172001	84027	MEDICARE					
		1,302.00	1,302.00	930.36	281.80	0.00	371.64	71.5%
88841217	173001	84025	WORKMEN'S COMPENSATION					
		0.00	0.00	54.11	0.00	0.00	-54.11	100.0%
88841217	173001	84026	WORKMEN'S COMPENSATION					
		2,298.00	577.41	577.41	0.00	0.00	0.00	100.0%
88841217	173001	84027	WORKMEN'S COMPENSATION					
		2,298.00	2,298.00	651.80	0.00	0.00	1,646.20	28.4%
88841217	174001	84026	UNEMPLOYMENT					
		1,592.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217	174001	84027	UNEMPLOYMENT					
		1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217	175001	84026	MEDICAL PREMIUMS					
		22,500.00	17,692.39	17,692.39	0.00	0.00	0.00	100.0%
88841217	175001	84027	MEDICAL PREMIUMS					
		22,500.00	27,307.61	13,392.82	3,615.45	1,451.79	12,463.00	54.4%
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	67.50	22.50	0.00	582.50	10.4%
TOTAL PERSONAL SERVICES								
		261,184.00	244,638.96	198,192.62	26,309.81	1,451.79	44,994.55	81.6%

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		125.00	0.00	0.00	0.00	125.00		.0%
		OFFICE SUPPLIES							
88841221 217040 84026	250.00		375.00	0.00	0.00	175.00	200.00		46.7%
		MATERIALS-PROGRAM							
88841221 217040 84027	30,000.00		37,449.08	37,449.08	0.00	0.00	0.00		100.0%
		MATERIALS-PROGRAM							
88841221 217040 84027	30,000.00		35,370.96	17,678.00	3,000.00	3,692.96	14,000.00		60.4%
TOTAL MATERIALS & SUPPLIES	60,500.00		73,320.04	55,127.08	3,000.00	3,867.96	14,325.00		80.5%

31 SERVICES

88841231 330605 84026		REPAIRS & MAINTENANCE							
	750.00		4,337.67	3,962.67	0.00	0.00	375.00		91.4%
88841231 330605 84027		REPAIRS & MAINTENANCE							
	750.00		762.33	0.00	0.00	112.33	650.00		14.7%
88841231 360305 84026		ADVERTISING & PRINTING							
	250.00		125.00	0.00	0.00	0.00	125.00		.0%
88841231 360305 84027		ADVERTISING & PRINTING							
	250.00		375.00	0.00	0.00	175.00	200.00		46.7%
88841231 370001 84026		ASSISTANCE							
	6,000.00		3,445.16	3,445.16	0.00	0.00	0.00		100.0%
88841231 370001 84027		ASSISTANCE							
	6,000.00		8,679.84	5,078.22	0.00	3,601.62	0.00		100.0%
88841231 370210 84026		OFFENDER DRUG TESTING							
	250.00		125.00	0.00	0.00	0.00	125.00		.0%
88841231 370210 84027		OFFENDER DRUG TESTING							
	250.00		375.00	0.00	0.00	175.00	200.00		46.7%
88841231 370710 84026		COMMUNICATION							
	2,150.00		1,065.31	1,065.31	0.00	0.00	0.00		100.0%
88841231 370710 84027		COMMUNICATION							
	2,150.00		3,234.69	744.73	434.53	2,489.96	0.00		100.0%
88841231 370719 84026		ASSESSMENTS							
	100.00		50.00	0.00	0.00	0.00	50.00		.0%
88841231 370719 84027		ASSESSMENTS							
	100.00		150.00	0.00	0.00	150.00	0.00		100.0%
88841231 370763 84026		PROGRAM TRANSPORTATION							
	1,250.00		782.68	157.68	0.00	0.00	625.00		20.1%
88841231 370763 84027		PROGRAM TRANSPORTATION							
	1,250.00		1,717.32	138.09	76.21	429.23	1,150.00		33.0%
88841231 380810 84026		STAFF RECRUIT/RETENTION/TRNG							
	1,250.00		625.00	0.00	0.00	0.00	625.00		.0%

YTD SUMMARY EXPENDITURE REPORT

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 380810 84027	STAFF RECRUIT/RETENTION/TRNG							
1,250.00	1,875.00	0.00	0.00	725.00	1,150.00	38.7%		
TOTAL SERVICES								
24,000.00	27,725.00	14,591.86	510.74	7,858.14	5,275.00	81.0%		
41 CAPITAL OUTLAY								
88841241 410400 84026	EQUIPMENT							
1,250.00	917.54	917.54	0.00	0.00	0.00	100.0%		
88841241 410400 84027	EQUIPMENT							
1,250.00	1,582.46	0.00	0.00	1,332.46	250.00	84.2%		
TOTAL CAPITAL OUTLAY								
2,500.00	2,500.00	917.54	0.00	1,332.46	250.00	90.0%		
TOTAL UNDEFINED								
348,184.00	348,184.00	268,829.10	29,820.55	14,510.35	64,844.55	81.4%		
TOTAL UNDEFINED								
348,184.00	348,184.00	268,829.10	29,820.55	14,510.35	64,844.55	81.4%		
TOTAL CCA 2.0 - JRIG								
348,184.00	348,184.00	268,829.10	29,820.55	14,510.35	64,844.55	81.4%		
TOTAL EXPENSES								
348,184.00	348,184.00	268,829.10	29,820.55	14,510.35	64,844.55			

YTD SUMMARY EXPENDITURE REPORT

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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			61,727.62	7,294.40	0.00	26,672.38	69.8%
88881217 171001	PERS							
	0.00 12,376.00			8,389.95	1,021.22	0.00	3,986.05	67.8%
88881217 172001	MEDICARE							
	0.00 1,282.00			894.99	105.76	0.00	387.01	69.8%
88881217 175001	MEDICAL PREMIUMS							
	0.00 25,904.96			10,366.65	816.60	14,639.37	898.94	96.5%
88881217 175003	A/C LIFE INSURANCE PREMIUMS							
	0.00 72.00			18.00	6.00	0.00	54.00	25.0%
TOTAL PERSONAL SERVICES								
	0.00 128,034.96			81,397.21	9,243.98	14,639.37	31,998.38	75.0%
31 SERVICES								
88881231 340435	SERVICES-MEDICAL							
	0.00 71,965.04			64,325.26	27,134.35	6,781.78	858.00	98.8%
TOTAL SERVICES								
	0.00 71,965.04			64,325.26	27,134.35	6,781.78	858.00	98.8%
TOTAL UNDEFINED								
	0.00 200,000.00			145,722.47	36,378.33	21,421.15	32,856.38	83.6%
TOTAL UNDEFINED								
	0.00 200,000.00			145,722.47	36,378.33	21,421.15	32,856.38	83.6%
TOTAL AG OPIOID REMEDIATION								
	0.00 200,000.00			145,722.47	36,378.33	21,421.15	32,856.38	83.6%
TOTAL EXPENSES								
	0.00 200,000.00			145,722.47	36,378.33	21,421.15	32,856.38	

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000	TREASURER ADJUSTMENTS							
	0.00 0.00	7,444.70	0.00	0.00	-7,444.70	100.0%		
90015155 900001	AUD-REFUNDS-1ST HALF							
	0.00 0.00	9,617.82	0.00	0.00	-9,617.82	100.0%		
90015155 900020	DISTRIBUTION-COUNTY							
	0.00 0.00	15,051,008.06	0.00	0.00	-15,051,008.06	100.0%		
90015155 900021	DISTRIBUTION-TOWNSHIPS							
	0.00 0.00	9,318,252.56	0.00	0.00	-9,318,252.56	100.0%		
90015155 900022	DISTRIBUTION-SCHOOLS							
	0.00 0.00	49,913,543.45	0.00	0.00	-49,913,543.45	100.0%		
90015155 900023	DISTRIBUTION-MUNICIPALITIES							
	0.00 0.00	3,226,968.11	0.00	0.00	-3,226,968.11	100.0%		
90015155 900024	DISTRIBUTION-LIBRARIES							
	0.00 0.00	92,743.39	0.00	0.00	-92,743.39	100.0%		
90015155 900026	DISTRIBUTION-BD OF HEALTH							
	0.00 0.00	397,619.15	0.00	0.00	-397,619.15	100.0%		
90015155 900028	DISTRIBUTION-SENIOR CITIZENS							
	0.00 0.00	1,113,608.27	0.00	0.00	-1,113,608.27	100.0%		
90015155 900037	OUT OF COUNTY							
	0.00 0.00	65,869.04	0.00	0.00	-65,869.04	100.0%		
90015155 900040	LOCAL FEES WITHHELD							
	0.00 0.00	54,140.98	0.00	0.00	-54,140.98	100.0%		
90015155 900041	ELECTION FEES WITHHELD							
	0.00 0.00	112,350.24	0.00	0.00	-112,350.24	100.0%		
90015155 900042	ADVERTISING TAX LIST							
	0.00 0.00	6,290.60	0.00	0.00	-6,290.60	100.0%		
TOTAL OTHER FINANCING USES								
	0.00 0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%		
TOTAL UNDEFINED								
	0.00 0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%		
TOTAL UNDEFINED								
	0.00 0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%		

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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			

ALLEN COUNTY

YTD SUMMARY EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000	TREASURER ADJUSTMENTS	0.00	0.00	12,159.97	0.00	0.00	-12,159.97	100.0%
90025155 900002	AUD-REFUNDS-2ND HALF	0.00	0.00	59,437.67	0.00	0.00	-59,437.67	100.0%
90025155 900020	DISTRIBUTION-COUNTY	0.00	0.00	4,597,076.00	4,597,076.00	0.00	-4,597,076.00	100.0%
90025155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	5,257,275.00	5,257,275.00	0.00	-5,257,275.00	100.0%
90025155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	18,142,250.00	0.00	0.00	-18,142,250.00	100.0%
90025155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	628,458.00	628,458.00	0.00	-628,458.00	100.0%
90025155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	47,017.00	47,017.00	0.00	-47,017.00	100.0%
90025155 900026	DISTRIBUTION-BD OF HEALTH	0.00	0.00	225,000.00	0.00	0.00	-225,000.00	100.0%
90025155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	632,868.00	616,103.12	0.00	-632,868.00	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%
TOTAL UNDEFINED		0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%
TOTAL UNDEFINED		0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%
TOTAL 2ND HALF REAL ESTATE		0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%
TOTAL EXPENSES		0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9003		SURPLUS REAL ESTATE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000	TREASURER ADJUSTMENTS						
	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%	
TOTAL SURPLUS REAL ESTATE								
	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%	
TOTAL EXPENSES								
	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67		

YTD SUMMARY EXPENDITURE REPORT

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FOR 2026 09

ACCOUNTS FOR: 9005		AUDITOR'S AUCTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
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	

YTD SUMMARY EXPENDITURE REPORT

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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	2,266.19	446.85	0.00	-2,266.19	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%	
TOTAL 1ST ESCROW REAL ESTATE								
	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%	
TOTAL EXPENSES								
	0.00	0.00	2,266.19	446.85	0.00	-2,266.19		

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ACCOUNTS FOR: 9062		2ND ESCROW REAL ESTATE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061	ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL UNDEFINED								
	0.00		0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL UNDEFINED								
	0.00		0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE								
	0.00		0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL EXPENSES								
	0.00		0.00	13,873.37	0.00	0.00	-13,873.37	

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

91055155 900021	DISTRIBUTION-TOWNSHIPS						
0.00	0.00	1,559.74	0.00	0.00	-1,559.74	100.0%	
91055155 900023	DISTRIBUTION-MUNICIPALITIES						
0.00	0.00	2,141.75	0.00	0.00	-2,141.75	100.0%	
91055155 900040	LOCAL FEES WITHHELD						
0.00	0.00	9,239.81	416.44	0.00	-9,239.81	100.0%	
TOTAL OTHER FINANCING USES							
0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%	
TOTAL UNDEFINED							
0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%	
TOTAL UNDEFINED							
0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE							
0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%	
TOTAL EXPENSES							
0.00	0.00	12,941.30	416.44	0.00	-12,941.30		

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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	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL UNDEFINED								
	0.00		0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL UNDEFINED								
	0.00		0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL UNDIV TPP REIMBURSEMENT								
	0.00		0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL EXPENSES								
	0.00		0.00	35,214.11	8,979.60	0.00	-35,214.11	

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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	180,457.83	18,917.17	0.00	-180,457.83	100.0%					
92105155	900023	DISTRIBUTION-MUNICIPALITIES											
	0.00		0.00	278,849.65	34,121.15	0.00	-278,849.65	100.0%					
TOTAL OTHER FINANCING USES													
	0.00		0.00	459,307.48	53,038.32	0.00	-459,307.48	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	459,307.48	53,038.32	0.00	-459,307.48	100.0%					
TOTAL UNDEFINED													
	0.00		0.00	459,307.48	53,038.32	0.00	-459,307.48	100.0%					
TOTAL UNDIVIDED VEHICLE FEES													
	0.00		0.00	459,307.48	53,038.32	0.00	-459,307.48	100.0%					
TOTAL EXPENSES													
	0.00		0.00	459,307.48	53,038.32	0.00	-459,307.48						

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ACCOUNTS FOR: 9211		UNDIVIDED TOWNSHIP GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
000 UNDEFINED													
000 UNDEFINED													
55 OTHER FINANCING USES													
92115155 900021 DISTRIBUTION-TOWNSHIPS													
	0.00	0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%						
TOTAL OTHER FINANCING USES			0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%					
TOTAL UNDEFINED			0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%					
TOTAL UNDEFINED			0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%					
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%					
TOTAL EXPENSES			0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18						

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ACCOUNTS FOR: 9212		UNDIVIDED PERMISSIVE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900021	DISTRIBUTION-TOWNSHIPS						
		0.00	0.00	125,982.50	15,011.24	0.00	-125,982.50	100.0%
92125155	900023	DISTRIBUTION-MUNICIPALITIES						
		0.00	164,500.97	128,574.72	21,273.75	30,000.00	5,926.25	96.4%
TOTAL OTHER FINANCING USES								
		0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%
TOTAL UNDEFINED								
		0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%
TOTAL UNDEFINED								
		0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%
TOTAL UNDIVIDED PERMISSIVE LICENS								
		0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%
TOTAL EXPENSES								
		0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	

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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		979,588.56	110,738.65	0.00	-979,588.56	100.0%					
92145155	900021	DISTRIBUTION-TOWNSHIPS											
	0.00	0.00		650,484.26	79,147.71	0.00	-650,484.26	100.0%					
92145155	900023	DISTRIBUTION-MUNICIPALITIES											
	0.00	0.00		1,341,836.91	143,647.00	0.00	-1,341,836.91	100.0%					
92145155	900029	DISTRIBUTION-PARKS											
	0.00	0.00		72,932.73	14,351.04	0.00	-72,932.73	100.0%					
TOTAL OTHER FINANCING USES													
	0.00	0.00		3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%					
TOTAL UNDEFINED													
	0.00	0.00		3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%					
TOTAL UNDEFINED													
	0.00	0.00		3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%					
TOTAL UNDIVIDED LOCAL GOVT FUND													
	0.00	0.00		3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%					
TOTAL EXPENSES													
	0.00	0.00		3,044,842.46	347,884.40	0.00	-3,044,842.46						

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ACCOUNTS FOR: 9215		LOC GOVT LIBRARY & TWP PARKS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK						
	0.00	0.00	3,732.49	490.98	0.00	-3,732.49	100.0%	
92155155	900071	JACKSON TWP PARK						
	0.00	0.00	3,732.49	490.98	0.00	-3,732.49	100.0%	
92155155	900073	DELPHOS PUBLIC LIBRARY						
	0.00	0.00	184,144.56	20,963.46	0.00	-184,144.56	100.0%	
92155155	900074	LIMA PUBLIC LIBRARY						
	0.00	0.00	2,893,700.53	329,426.29	0.00	-2,893,700.53	100.0%	
92155155	900075	RICHLAND BLUFFTON LIBRARY						
	0.00	0.00	210,450.95	23,958.29	0.00	-210,450.95	100.0%	
92155155	900077	SPENCER TWP PARK						
	0.00	0.00	3,732.49	490.98	0.00	-3,732.49	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK								
	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	100.0%	
TOTAL EXPENSES								
	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51		

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ACCOUNTS FOR: 9850		FEDERAL INCOME TAX W/H						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501	FED INCOME TAX						
	0.00	0.00		3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL UNDEFINED								
	0.00	0.00		3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL UNDEFINED								
	0.00	0.00		3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL FEDERAL INCOME TAX W/H								
	0.00	0.00		3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL EXPENSES								
	0.00	0.00		3,334,822.11	271,754.48	0.00	-3,334,822.11	

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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	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL EXPENSES								
	0.00		0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	

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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		464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL UNDEFINED								
	0.00	0.00		464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL UNDEFINED								
	0.00	0.00		464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00	0.00		464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL EXPENSES								
	0.00	0.00		464,588.06	41,725.16	0.00	-464,588.06	

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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	856,034.81	79,059.35	0.00	-856,034.81	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%	
TOTAL OHIO INCOME TAX W/H								
	0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%	
TOTAL EXPENSES								
	0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81		

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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	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	15,794.00	1,697.00	0.00	-15,794.00	

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ACCOUNTS FOR: 9856		UNITED WAY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98565155	900515	VENDOR PAYMENT						
	0.00		0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL UNITED WAY								
	0.00		0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	4,528.00	435.00	0.00	-4,528.00	

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ACCOUNTS FOR: 9857		GARNISHMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP		REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155	900515	VENDOR PAYMENT						
	0.00		0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL OTHER FINANCING USES			0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL UNDEFINED			0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL UNDEFINED			0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL GARNISHMENTS			0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL EXPENSES			0.00	8,526.78	646.16	0.00	-8,526.78	

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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	122,546.65	11,369.72	0.00	-122,546.65	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%		
TOTAL UNDEFINED								
0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%		
TOTAL UNDEFINED								
0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%		
TOTAL EXPENSES								
0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65			

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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	59.52	9.92	0.00	-59.52	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL UNDEFINED								
	0.00		0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL UNDEFINED								
	0.00		0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL EXPENSES								
	0.00		0.00	59.52	9.92	0.00	-59.52	

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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	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL MEDICARE								
	0.00		0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL EXPENSES								
	0.00		0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515	VENDOR PAYMENT						
	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%	
TOTAL AFSCME UNION DUES								
	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,870.60	586.50	0.00	-4,870.60		

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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	44,956.02	9,815.52	0.00	-44,956.02	100.0%	
TOTAL OTHER FINANCING USES								
0.00		0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%	
TOTAL UNDEFINED								
0.00		0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%	
TOTAL UNDEFINED								
0.00		0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%	
TOTAL AMERICAN FAMILY LIFE								
0.00		0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%	
TOTAL EXPENSES								
0.00		0.00	44,956.02	9,815.52	0.00	-44,956.02		

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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	464,713.10	48,809.00	0.00	-464,713.10	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%		
TOTAL OHIO DEFERRED COMPENSATION								
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%		
TOTAL EXPENSES								
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10			

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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	359,882.24	34,961.13	0.00	-359,882.24	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%	
TOTAL C C DEFERRED COMPENSATION								
	0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%	
TOTAL EXPENSES								
	0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24		

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ACCOUNTS FOR: 9873 CWA/CPW UNION								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155	900515	VENDOR PAYMENT						
	0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%	
TOTAL CWA/CPW UNION								
	0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%	
TOTAL EXPENSES								
	0.00	0.00	5,732.08	482.26	0.00	-5,732.08		

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ACCOUNTS FOR: 9876		SUPPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98765155	900515	VENDOR PAYMENT							
	0.00		0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%	
TOTAL OTHER FINANCING USES									
	0.00		0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%	
TOTAL SUPPORT									
	0.00		0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%	
TOTAL EXPENSES									
	0.00		0.00	76,881.46	8,284.68	0.00	-76,881.46		

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ACCOUNTS FOR: 9879		POLICE UNIONS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155 900551	FOP LOCAL							
	0.00	0.00	1,207.50	115.50	0.00	-1,207.50	100.0%	
98795155 900552	FOP STATE							
	0.00	0.00	40,380.60	4,449.12	0.00	-40,380.60	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%	
TOTAL POLICE UNIONS								
	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%	
TOTAL EXPENSES								
	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10		

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ACCOUNTS FOR: 9886		ASSURITY LIFE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98865155	900515	VENDOR PAYMENT						
	0.00		0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL UNDEFINED								
	0.00		0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL UNDEFINED								
	0.00		0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL ASSURITY LIFE								
	0.00		0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL EXPENSES								
	0.00		0.00	28,734.01	2,820.70	0.00	-28,734.01	

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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	23,285.90	2,526.65	0.00	-23,285.90	100.0%				
TOTAL OTHER FINANCING USES												
	0.00		0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%				
TOTAL UNDEFINED												
	0.00		0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%				
TOTAL UNDEFINED												
	0.00		0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%				
TOTAL COMPANION LIFE												
	0.00		0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%				
TOTAL EXPENSES												
	0.00		0.00	23,285.90	2,526.65	0.00	-23,285.90					

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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	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL UNDEFINED								
	0.00		0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL UNDEFINED								
	0.00		0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL DELTA DENTAL								
	0.00		0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL EXPENSES								
	0.00		0.00	141,692.18	15,315.36	0.00	-141,692.18	

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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	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL UNDEFINED		0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL UNDEFINED		0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL EXPENSES		0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	

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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	59,788.16	6,409.34	0.00	-59,788.16	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%		
TOTAL 2018 VSP - VISION								
0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%		
TOTAL EXPENSES								
0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16			

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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	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL UNDEFINED		0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL UNDEFINED		0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL DEARBORN 2018		0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL EXPENSES		0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	

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

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ACCOUNTS FOR: 9971		LAFAYETTE DEB SERVICE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625	DEBT SERVICE						
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL LAFAYETTE DEB SERVICE								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%	
TOTAL EXPENSES								
	0.00	0.00	10,997.24	0.00	0.00	-10,997.24		

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ACCOUNTS FOR: 9972		JACKSON/AUGLAIZE DEBT SERVICE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625	DEBT SERVICE						
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%	
TOTAL EXPENSES								
	0.00	0.00	8,679.36	0.00	0.00	-8,679.36		

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ACCOUNTS FOR: 9973		AUGLAIZE TWP DIST #1		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
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	42,645.00	8,000.00	0.00	-42,645.00	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%	
TOTAL ROAD CUT BONDS								
	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%	
TOTAL EXPENSES								
	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00		

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ACCOUNTS FOR: 9985		RECORDER'S ESCROW						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900018	REFUND ESCROW DEPOSIT						
	0.00	0.00		69.10	0.00	0.00	-69.10	100.0%
99855155	900019	DISTRIBUTION TO FUNDS						
	0.00	0.00		267,706.75	37,562.80	0.00	-267,706.75	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL UNDEFINED								
	0.00	0.00		267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL UNDEFINED								
	0.00	0.00		267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL RECORDER'S ESCROW								
	0.00	0.00		267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL EXPENSES								
	0.00	0.00		267,775.85	37,562.80	0.00	-267,775.85	

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

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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	15,559.58	2,106.66	0.00	-15,559.58	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%		
TOTAL UNDEFINED								
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%		
TOTAL UNDEFINED								
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%		
TOTAL EXPENSES								
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58			

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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	13,115.48	1,130.02	0.00	-13,115.48	100.0%	
99925155	900057	MONTHLY DISTRIBUTION						
	0.00	0.00	3,278.87	282.50	0.00	-3,278.87	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE								
	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%	
TOTAL EXPENSES								
	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35		

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625	DEBT SERVICE						
	0.00	0.00		21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL UNDEFINED								
	0.00	0.00		21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL UNDEFINED								
	0.00	0.00		21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00	0.00		21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL EXPENSES								
	0.00	0.00		21,685.77	0.00	0.00	-21,685.77	

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

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

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2026

FOR 2026 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	237,122,797.59	291,080,039.49	38,293,559.75	26,177,104.48	-80,134,346.38	133.8%
** END OF REPORT - Generated by Keri Malick **						